

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
24000	11500	10000	40200	00089102	4/12/2023	4,391.94	Green Lake County	
24000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					4,391.94
24000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
24000	11500	10000	70300	00087817	2/22/2023	63,947.00	Green Lake County	
24000	11500	10000	70300	00093988	10/16/2023	64,549.00	Green Lake County	
24000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					128,496.00
24000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
24000	11500	24100	78300	00090054	6/2/2023	30.00	Green Lake County	
24000	11500	24100	78300	00090689	6/23/2023	390.00	Green Lake County	
24000	11500	24100	78300	00093662	10/2/2023	30.00	Green Lake County	
24000	11500	24100	78300	00095194	12/1/2023	30.00	Green Lake County	
24000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					480.00
24000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
24000	11500	27400	76300	00087817	2/22/2023	125,875.00	Green Lake County	
24000	11500	27400	76300	00093988	10/16/2023	127,100.00	Green Lake County	
24000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					252,975.00
24000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
24000	11500	27400	76400	00087002	1/24/2023	7,180.00	Green Lake County	
24000	11500	27400	76400	00087003	1/24/2023	1,080.00	Green Lake County	
24000	11500	27400	76400	00087004	1/24/2023	6,800.00	Green Lake County	
24000	11500	27400	76400	00092283	8/14/2023	1,604.00	Green Lake County	
24000	11500	27400	76400	00092284	8/14/2023	1,372.00	Green Lake County	
24000	11500	27400	76400	00092285	8/14/2023	7,892.00	Green Lake County	
24000	11500	27400	76400	00095691	11/29/2023	2,875.00	Green Lake County	
24000	11500	27400	76400	00095692	11/29/2023	344.75	Green Lake County	
24000	11500	27400	76400	00095693	11/29/2023	2,204.50	Green Lake County	
24000	11500	27400	76400	00095694	11/29/2023	7,240.00	Green Lake County	
24000	11500	27400	76400	00095695	11/29/2023	5,464.00	Green Lake County	
24000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					44,056.25
24000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
24000	11500	27400	77800	00086752	1/18/2023	11,234.06	Green Lake County	
24000	11500	27400	77800	00095477	11/29/2023	12,710.00	Green Lake County	
24000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					23,944.06
24000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
24000	11500	36300	WE100	00092280	8/14/2023	11,012.40	Green Lake County	
24000	11500	36300	WE100	00092281	8/14/2023	2,734.38	Green Lake County	
24000	11500	36300	WE100	00092282	8/14/2023	30,660.39	Green Lake County	
24000	11500	36300	WE100	00092286	8/14/2023	19,746.58	Green Lake County	
24000	11500	36300	WE100	00092287	8/14/2023	500.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	11500	36300	WE100	00092288	8/14/2023	500.00	Green Lake County	
24000	11500	36300	WE100	00095690	11/29/2023	175.00	Green Lake County	
24000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						65,328.75
24000		DeptofNaturalResources--GPO-federalfunds						
24000	37000	10000	94100	00636075	2/15/2023	45,000.00	Green Lake County	
24000		DeptofNaturalResources--GPO-federalfundsTotal						45,000.00
24000		DeptofNaturalResources--Taxes&assessmts-conservfund						
24000	37000	21200	16900	00683902	9/18/2023	208.81	Green Lake County	
24000	37000	21200	16900	00683903	9/18/2023	126.62	Green Lake County	
24000	37000	21200	16900	00683904	9/18/2023	79.91	Green Lake County	
24000	37000	21200	16900	00683905	9/18/2023	78.73	Green Lake County	
24000	37000	21200	16900	00683906	9/18/2023	66.87	Green Lake County	
24000	37000	21200	16900	00683907	9/18/2023	63.29	Green Lake County	
24000	37000	21200	16900	00683908	9/18/2023	28.89	Green Lake County	
24000	37000	21200	16900	00683909	9/18/2023	27.57	Green Lake County	
24000	37000	21200	16900	00683910	9/18/2023	205.01	Green Lake County	
24000	37000	21200	16900	00683911	9/18/2023	120.15	Green Lake County	
24000	37000	21200	16900	00683912	9/18/2023	58.64	Green Lake County	
24000	37000	21200	16900	00683913	9/18/2023	32.62	Green Lake County	
24000	37000	21200	16900	00683914	9/18/2023	253.20	Green Lake County	
24000	37000	21200	16900	00683915	9/18/2023	203.12	Green Lake County	
24000	37000	21200	16900	00683916	9/18/2023	198.42	Green Lake County	
24000	37000	21200	16900	00683917	9/18/2023	160.10	Green Lake County	
24000	37000	21200	16900	00683918	9/18/2023	116.05	Green Lake County	
24000	37000	21200	16900	00683919	9/18/2023	109.32	Green Lake County	
24000	37000	21200	16900	00683920	9/18/2023	101.97	Green Lake County	
24000	37000	21200	16900	00683921	9/18/2023	90.90	Green Lake County	
24000	37000	21200	16900	00683922	9/18/2023	83.87	Green Lake County	
24000	37000	21200	16900	00683923	9/18/2023	79.76	Green Lake County	
24000	37000	21200	16900	00683924	9/18/2023	78.72	Green Lake County	
24000	37000	21200	16900	00683925	9/18/2023	75.86	Green Lake County	
24000	37000	21200	16900	00683926	9/18/2023	69.79	Green Lake County	
24000	37000	21200	16900	00683927	9/18/2023	68.45	Green Lake County	
24000	37000	21200	16900	00683928	9/18/2023	65.31	Green Lake County	
24000	37000	21200	16900	00683929	9/18/2023	59.39	Green Lake County	
24000	37000	21200	16900	00683930	9/18/2023	57.11	Green Lake County	
24000	37000	21200	16900	00683931	9/18/2023	56.70	Green Lake County	
24000	37000	21200	16900	00683932	9/18/2023	54.75	Green Lake County	
24000	37000	21200	16900	00683933	9/18/2023	47.70	Green Lake County	
24000	37000	21200	16900	00683934	9/18/2023	46.72	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	37000	21200	16900	00683935	9/18/2023	37.15	Green Lake County	
24000	37000	21200	16900	00683936	9/18/2023	36.78	Green Lake County	
24000	37000	21200	16900	00683937	9/18/2023	35.80	Green Lake County	
24000	37000	21200	16900	00683938	9/18/2023	28.22	Green Lake County	
24000	37000	21200	16900	00683939	9/18/2023	25.20	Green Lake County	
24000	37000	21200	16900	00683940	9/18/2023	24.48	Green Lake County	
24000	37000	21200	16900	00683941	9/18/2023	23.11	Green Lake County	
24000	37000	21200	16900	00683942	9/18/2023	20.62	Green Lake County	
24000	37000	21200	16900	00683943	9/18/2023	59.97	Green Lake County	
24000	37000	21200	16900	00683944	9/18/2023	9.68	Green Lake County	
24000	37000	21200	16900	00683945	9/18/2023	11.49	Green Lake County	
24000	37000	21200	16900	00683946	9/18/2023	6.85	Green Lake County	
24000	37000	21200	16900	00683947	9/18/2023	11.19	Green Lake County	
24000		DeptofNaturalResources--Taxes&assessmts-conservfundTotal						3,504.86
24000		DeptofNaturalResources--GPO-federalfunds						
24000	37000	21200	38100	00643124	3/24/2023	805.67	Green Lake County	
24000		DeptofNaturalResources--GPO-federalfundsTotal						805.67
24000		DeptofNaturalResources--EnfA-boatingenforcement						
24000	37000	21200	55000	00643124	3/24/2023	9,488.69	Green Lake County	
24000		DeptofNaturalResources--EnfA-boatingenforcementTotal						9,488.69
24000		DeptofNaturalResources--Wildlifedamageclaims&abat						
24000	37000	21200	55300	00639437	3/1/2023	31,380.17	Green Lake County	
24000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						31,380.17
24000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
24000	37000	21200	57400	00694201	11/10/2023	1,290.04	Green Lake County	
24000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						1,290.04
24000		DeptofNaturalResources--RA-snowmobiletrailareas						
24000	37000	21200	57500	00694201	11/10/2023	41,700.00	Green Lake County	
24000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						41,700.00
24000		DeptofNaturalResources--EA-lakeprotection						
24000	37000	21200	66300	00647133	4/12/2023	9,235.00	Green Lake County	
24000		DeptofNaturalResources--EA-lakeprotectionTotal						9,235.00
24000		DeptofNaturalResources--LANDACQUISITION						
24000	37000	36300	TA100	00636076	2/15/2023	97,500.00	Green Lake County	
24000		DeptofNaturalResources--LANDACQUISITIONTotal						97,500.00
24000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
24000	39500	21100	16800	00939441	2/21/2023	79,889.00	Green Lake County	
24000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
24000		WIDeptofTransportation--HwySftyLocAidFfd						
24000	39500	21100	18500	00968903	5/12/2023	129.96	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	39500	21100	18500	00992870	7/17/2023	1,035.00	Green Lake County	
24000	39500	21100	18500	01012183	9/7/2023	69.98	Green Lake County	
24000	39500	21100	18500	01025571	10/10/2023	89.98	Green Lake County	
24000	39500	21100	18500	01031100	10/20/2023	667.83	Green Lake County	
24000		WIDeptofTransportation--HwySftyLocAidFfdTotal						1,992.75
24000		WIDeptofTransportation--TransAidsToCo.-Sf						
24000	39500	21100	19000	00920230	1/3/2023	245,217.02	Green Lake County	
24000	39500	21100	19000	00984728	7/3/2023	490,434.04	Green Lake County	
24000	39500	21100	19000	01018829	10/2/2023	245,217.04	Green Lake County	
24000		WIDeptofTransportation--TransAidsToCo.-SfTotal						980,868.10
24000		WIDeptofTransportation--LocRdlmpPrgStFd						
24000	39500	21100	27800	00961893	4/24/2023	101,081.97	Green Lake County	
24000	39500	21100	27800	00967917	5/10/2023	49,409.82	Green Lake County	
24000	39500	21100	27800	00968468	5/10/2023	49,409.82	Green Lake County	
24000	39500	21100	27800	01041517	12/1/2023	2,179.41	Green Lake County	
24000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						202,081.02
24000		WIDeptofTransportation--HwyMgmt&OpersSf						
24000	39500	21100	36500	00929512	1/19/2023	108.00	Green Lake County	
24000	39500	21100	36500	00939235	2/17/2023	216.00	Green Lake County	
24000	39500	21100	36500	00995502	7/24/2023	540.00	Green Lake County	
24000	39500	21100	36500	01022258	9/29/2023	108.00	Green Lake County	
24000	39500	21100	36500	01026729	10/11/2023	216.00	Green Lake County	
24000	39500	21100	36500	01041928	11/22/2023	108.00	Green Lake County	
24000	39500	21100	36500	01049927	12/20/2023	108.00	Green Lake County	
24000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,404.00
24000		WIDeptofTransportation--RoutineMaintSf						
24000	39500	21100	36800	00930254	1/23/2023	20,427.71	Green Lake County	
24000	39500	21100	36800	00930255	1/23/2023	1,205.69	Green Lake County	
24000	39500	21100	36800	00930256	1/23/2023	38.60	Green Lake County	
24000	39500	21100	36800	00930257	1/23/2023	16,020.00	Green Lake County	
24000	39500	21100	36800	00932046	1/27/2023	5,068.31	Green Lake County	
24000	39500	21100	36800	00935200	2/6/2023	76,979.02	Green Lake County	
24000	39500	21100	36800	00939235	2/17/2023	137.20	Green Lake County	
24000	39500	21100	36800	00942746	3/2/2023	86,507.92	Green Lake County	
24000	39500	21100	36800	00955414	4/5/2023	181.83	Green Lake County	
24000	39500	21100	36800	00957453	4/10/2023	45,049.03	Green Lake County	
24000	39500	21100	36800	00959171	4/17/2023	174.56	Green Lake County	
24000	39500	21100	36800	00961673	4/21/2023	46,926.95	Green Lake County	
24000	39500	21100	36800	00972674	5/24/2023	699.10	Green Lake County	
24000	39500	21100	36800	00972676	5/24/2023	1,168.62	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	39500	21100	36800	00973550	5/25/2023	72,074.51	Green Lake County	
24000	39500	21100	36800	00973551	5/25/2023	37,807.20	Green Lake County	
24000	39500	21100	36800	00995502	7/24/2023	205.46	Green Lake County	
24000	39500	21100	36800	00995504	7/24/2023	761.65	Green Lake County	
24000	39500	21100	36800	01005664	8/21/2023	13,117.88	Green Lake County	
24000	39500	21100	36800	01005665	8/21/2023	19,580.36	Green Lake County	
24000	39500	21100	36800	01013415	9/12/2023	29,683.34	Green Lake County	
24000	39500	21100	36800	01026731	10/11/2023	254.19	Green Lake County	
24000	39500	21100	36800	01029729	10/19/2023	25,628.40	Green Lake County	
24000	39500	21100	36800	01032727	10/26/2023	10,475.50	Green Lake County	
24000	39500	21100	36800	01034409	11/2/2023	200.35	Green Lake County	
24000	39500	21100	36800	01043255	11/28/2023	18,438.89	Green Lake County	
24000	39500	21100	36800	01049927	12/20/2023	639.81	Green Lake County	
24000		WIDeptofTransportation--RoutineMaintSfTotal						529,452.08
24000		WIDeptofTransportation--HwyMgmt&Operslf						
24000	39500	21100	37500	00959171	4/17/2023	167.47	Green Lake County	
24000		WIDeptofTransportation--HwyMgmt&OperslfTotal						167.47
24000		DepartmentofCorrections--Purchasedservicesforoffende						
24000	41000	10000	11100	00544178	1/19/2023	6,778.07	Green Lake County	
24000	41000	10000	11100	00551614	2/24/2023	6,091.82	Green Lake County	
24000	41000	10000	11100	00555919	3/20/2023	6,391.82	Green Lake County	
24000	41000	10000	11100	00567212	5/17/2023	7,738.82	Green Lake County	
24000	41000	10000	11100	00572074	6/12/2023	7,619.27	Green Lake County	
24000	41000	10000	11100	00572077	6/12/2023	7,327.07	Green Lake County	
24000	41000	10000	11100	00577603	7/5/2023	7,738.82	Green Lake County	
24000	41000	10000	11100	00609132	12/21/2023	2,560.10	Green Lake County	
24000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						52,245.79
24000		DepartmentofCorrections--BeckyYoungcommunitycorrecti						
24000	41000	10000	11200	00588313	8/31/2023	6,965.44	Green Lake County	
24000	41000	10000	11200	00592032	9/21/2023	6,860.88	Green Lake County	
24000	41000	10000	11200	00597711	10/20/2023	6,323.31	Green Lake County	
24000	41000	10000	11200	00603733	11/21/2023	6,323.31	Green Lake County	
24000	41000	10000	11200	00608721	12/19/2023	5,411.76	Green Lake County	
24000	41000	10000	11200	00609132	12/21/2023	250.30	Green Lake County	
24000		DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal						32,135.00
24000		DepartmentofCorrections--Correctionscontractsandagre						
24000	41000	10000	11400	00543689	1/18/2023	1,337.96	Green Lake County	
24000	41000	10000	11400	00555561	4/7/2023	1,183.58	Green Lake County	
24000	41000	10000	11400	00562158	5/10/2023	3,447.82	Green Lake County	
24000	41000	10000	11400	00567132	6/2/2023	1,080.66	Green Lake County	

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24000	41000	10000	11400	00573369	7/7/2023	6,072.28	Green Lake County		
24000	41000	10000	11400	00578972	7/13/2023	4,528.48	Green Lake County		
24000	41000	10000	11400	00585626	9/8/2023	2,264.24	Green Lake County		
24000	41000	10000	11400	00590583	10/5/2023	3,344.90	Green Lake County		
24000	41000	10000	11400	00596289	11/10/2023	4,991.62	Green Lake County		
24000	41000	10000	11400	00601331	12/6/2023	3,036.14	Green Lake County		
24000			DepartmentofCorrections--CorrectionscontractsandagreTotal						31,287.68
24000			DepartmentofCorrections--Reimbursingcountiesforproba						
24000	41000	10000	11600	00599188	10/30/2023	11,720.00	Green Lake County		
24000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						11,720.00
24000			DepartmentofHealthServices--Generalaidsandlocalassista						
24000	43500	10000	10200	00597001	9/1/2023	475.00	Green Lake County		
24000			DepartmentofHealthServices--GeneralaidsandlocalassistaTotal						475.00
24000			DepartmentofHealthServices--Giftsandgrants						
24000	43500	10000	13300	00583889	6/30/2023	732.00	Green Lake County		
24000	43500	10000	13300	00589594	8/1/2023	1,188.00	Green Lake County		
24000	43500	10000	13300	00597001	9/1/2023	6,694.00	Green Lake County		
24000			DepartmentofHealthServices--GiftsandgrantsTotal						8,614.00
24000			DepartmentofHealthServices--Federalprojectaids						
24000	43500	10000	15000	00583889	6/30/2023	4,489.00	Green Lake County		
24000	43500	10000	15000	00589594	8/1/2023	4,996.00	Green Lake County		
24000	43500	10000	15000	00597000	9/1/2023	6,395.00	Green Lake County		
24000	43500	10000	15000	00597001	9/1/2023	11,837.00	Green Lake County		
24000	43500	10000	15000	00609074	11/1/2023	21,695.00	Green Lake County		
24000	43500	10000	15000	00616212	12/1/2023	8,515.00	Green Lake County		
24000			DepartmentofHealthServices--FederalprojectaidsTotal						57,927.00
24000			DepartmentofHealthServices--Programsforseniorcitizens;						
24000	43500	10000	16500	00583886	6/30/2023	6,537.12	Green Lake County		
24000	43500	10000	16500	00583888	6/30/2023	24,609.25	Green Lake County		
24000	43500	10000	16500	00589593	8/1/2023	10,248.25	Green Lake County		
24000	43500	10000	16500	00597000	9/1/2023	7,464.50	Green Lake County		
24000			DepartmentofHealthServices--Programsforseniorcitizens;Total						48,859.12
24000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
24000	43500	10000	17700	00583889	6/30/2023	838.00	Green Lake County		
24000	43500	10000	17700	00589594	8/1/2023	668.00	Green Lake County		
24000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,506.00
24000			DepartmentofHealthServices--Federalblockgrantaids--pr						
24000	43500	10000	19200	00583889	6/30/2023	42.00	Green Lake County		
24000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						42.00
24000			DepartmentofHealthServices--Maternalandchildhealthbloc						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	43500	10000	19400	00583889	6/30/2023	1,525.00	Green Lake County		
24000	43500	10000	19400	00589594	8/1/2023	1,435.00	Green Lake County		
24000	43500	10000	19400	00597001	9/1/2023	1,188.00	Green Lake County		
24000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						4,148.00
24000			DepartmentofHealthServices--Communicablediseasecontrola						
24000	43500	10000	19500	00583889	6/30/2023	14.00	Green Lake County		
24000	43500	10000	19500	00597001	9/1/2023	3,286.00	Green Lake County		
24000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						3,300.00
24000			DepartmentofHealthServices--Elderlyprograms-aids						
24000	43500	10000	19900	00597000	9/1/2023	9,928.00	Green Lake County		
24000	43500	10000	19900	00602672	10/2/2023	572.00	Green Lake County		
24000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						10,500.00
24000			DepartmentofHealthServices--Generalprogramoperations						
24000	43500	10000	40100	00557261	2/28/2023	1.50	Green Lake County		
24000	43500	10000	40100	00567618	4/18/2023	1.00	Green Lake County		
24000	43500	10000	40100	00567620	4/18/2023	15.00	Green Lake County		
24000	43500	10000	40100	00569449	4/25/2023	1.50	Green Lake County		
24000	43500	10000	40100	00613572	11/14/2023	1.50	Green Lake County		
24000			DepartmentofHealthServices--GeneralprogramoperationsTotal						20.50
24000			DepartmentofHealthServices--Medicalassistancestateadmin						
24000	43500	10000	44000	00557261	2/28/2023	1.50	Green Lake County		
24000	43500	10000	44000	00567618	4/18/2023	1.00	Green Lake County		
24000	43500	10000	44000	00567620	4/18/2023	15.00	Green Lake County		
24000	43500	10000	44000	00569449	4/25/2023	1.50	Green Lake County		
24000	43500	10000	44000	00613572	11/14/2023	1.50	Green Lake County		
24000			DepartmentofHealthServices--MedicalassistancestateadminTotal						20.50
24000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
24000	43500	10000	45500	00583888	6/30/2023	45,488.25	Green Lake County		
24000	43500	10000	45500	00589593	8/1/2023	46,784.50	Green Lake County		
24000	43500	10000	45500	00597000	9/1/2023	56,511.50	Green Lake County		
24000	43500	10000	45500	00602672	10/2/2023	49,213.50	Green Lake County		
24000	43500	10000	45500	00609073	11/1/2023	53,474.50	Green Lake County		
24000	43500	10000	45500	00616211	12/1/2023	49,186.00	Green Lake County		
24000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						300,658.25
24000			DepartmentofHealthServices--COPandlong-termspilot						
24000	43500	10000	47000	00583886	6/30/2023	1,394.00	Green Lake County		
24000	43500	10000	47000	00589591	8/1/2023	211.00	Green Lake County		
24000	43500	10000	47000	00596998	9/1/2023	6,288.00	Green Lake County		
24000	43500	10000	47000	00609071	11/1/2023	(23.00)	Green Lake County		
24000	43500	10000	47000	00616210	12/1/2023	2,049.00	Green Lake County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			DepartmentofHealthServices--COPandlong-termspilotTotal					9,919.00
24000			DepartmentofHealthServices--Initiativesforcoordinatedse					
24000	43500	10000	50700	00583886	6/30/2023	4,582.57	Green Lake County	
24000	43500	10000	50700	00589591	8/1/2023	4,921.24	Green Lake County	
24000	43500	10000	50700	00596998	9/1/2023	10,377.39	Green Lake County	
24000	43500	10000	50700	00609071	11/1/2023	7,490.81	Green Lake County	
24000	43500	10000	50700	00616210	12/1/2023	1,237.86	Green Lake County	
24000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					28,609.87
24000			DepartmentofHealthServices--Severelyemotionallydisturbed					
24000	43500	10000	53200	00583886	6/30/2023	1,277.36	Green Lake County	
24000	43500	10000	53200	00589591	8/1/2023	1,371.76	Green Lake County	
24000	43500	10000	53200	00596998	9/1/2023	2,892.62	Green Lake County	
24000	43500	10000	53200	00609071	11/1/2023	2,088.01	Green Lake County	
24000	43500	10000	53200	00616210	12/1/2023	345.04	Green Lake County	
24000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,974.79
24000			DepartmentofHealthServices--Federalblockgrantlocalassi					
24000	43500	10000	54400	00583886	6/30/2023	155.20	Green Lake County	
24000	43500	10000	54400	00589591	8/1/2023	166.68	Green Lake County	
24000	43500	10000	54400	00596998	9/1/2023	351.49	Green Lake County	
24000	43500	10000	54400	00609071	11/1/2023	253.71	Green Lake County	
24000	43500	10000	54400	00616210	12/1/2023	33,041.92	Green Lake County	
24000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					33,969.00
24000			DepartmentofHealthServices--Federalblockgrantlocalassi					
24000	43500	10000	54600	00583886	6/30/2023	806.28	Green Lake County	
24000	43500	10000	54600	00589591	8/1/2023	865.87	Green Lake County	
24000	43500	10000	54600	00596998	9/1/2023	1,825.85	Green Lake County	
24000	43500	10000	54600	00609071	11/1/2023	1,317.97	Green Lake County	
24000	43500	10000	54600	00616210	12/1/2023	12,759.80	Green Lake County	
24000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					17,575.77
24000			DepartmentofHealthServices--Interagencyandintra-agencyp					
24000	43500	10000	56700	00583886	6/30/2023	160.59	Green Lake County	
24000	43500	10000	56700	00589591	8/1/2023	172.45	Green Lake County	
24000	43500	10000	56700	00596998	9/1/2023	363.65	Green Lake County	
24000	43500	10000	56700	00609071	11/1/2023	262.50	Green Lake County	
24000	43500	10000	56700	00616210	12/1/2023	43.38	Green Lake County	
24000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,002.57
24000			DepartmentofHealthServices--Mobilecrisisteamgrants					
24000	43500	10000	57500	00583886	6/30/2023	198.00	Green Lake County	
24000	43500	10000	57500	00589591	8/1/2023	174.75	Green Lake County	
24000	43500	10000	57500	00596998	9/1/2023	37,795.50	Green Lake County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			DepartmentofHealthServices--MobilecrisisteamgrantsTotal					38,168.25
24000			DepartmentofHealthServices--Federalaid,communityaids--					
24000	43500	10000	59400	00583886	6/30/2023	1,199.00	Green Lake County	
24000	43500	10000	59400	00589591	8/1/2023	1,700.00	Green Lake County	
24000	43500	10000	59400	00596998	9/1/2023	29,350.00	Green Lake County	
24000			DepartmentofHealthServices--Federalaid,communityaids--Total					32,249.00
24000			DepartmentofHealthServices--Communitymentalhealthblock					
24000	43500	10000	59500	00583886	6/30/2023	4,212.00	Green Lake County	
24000	43500	10000	59500	00589591	8/1/2023	712.00	Green Lake County	
24000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					4,924.00
24000			DepartmentofHealthServices--Communityaids					
24000	43500	10000	70500	00583886	6/30/2023	443,090.00	Green Lake County	
24000	43500	10000	70500	00589591	8/1/2023	1,179.00	Green Lake County	
24000	43500	10000	70500	00596998	9/1/2023	2,170.00	Green Lake County	
24000	43500	10000	70500	00609071	11/1/2023	3,112.00	Green Lake County	
24000	43500	10000	70500	00616210	12/1/2023	1,462.00	Green Lake County	
24000			DepartmentofHealthServices--CommunityaidsTotal					451,013.00
24000			DepartmentofHealthServices--Earlyinterventionservicesfo					
24000	43500	10000	70700	00583886	6/30/2023	4,502.65	Green Lake County	
24000	43500	10000	70700	00589591	8/1/2023	4,016.38	Green Lake County	
24000	43500	10000	70700	00596998	9/1/2023	4,888.83	Green Lake County	
24000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					13,407.86
24000			DepartmentofHealthServices--Communityaids,familycare--					
24000	43500	10000	71700	00583886	6/30/2023	1,669.88	Green Lake County	
24000	43500	10000	71700	00583888	6/30/2023	56,174.50	Green Lake County	
24000	43500	10000	71700	00589593	8/1/2023	55,935.25	Green Lake County	
24000	43500	10000	71700	00597000	9/1/2023	70,615.25	Green Lake County	
24000	43500	10000	71700	00602672	10/2/2023	56,443.50	Green Lake County	
24000	43500	10000	71700	00609073	11/1/2023	65,144.00	Green Lake County	
24000	43500	10000	71700	00616211	12/1/2023	65,497.25	Green Lake County	
24000			DepartmentofHealthServices--Communityaids,familycare--Total					371,479.63
24000			DepartmentofHealthServices--Federalprogramlocalassistan					
24000	43500	10000	74900	00583886	6/30/2023	4,090.35	Green Lake County	
24000	43500	10000	74900	00589591	8/1/2023	3,648.62	Green Lake County	
24000	43500	10000	74900	00596998	9/1/2023	4,441.17	Green Lake County	
24000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					12,180.14
24000			DepartmentofHealthServices--CommunityMntIHlthAllocation					
24000	43500	10000	77300	00596998	9/1/2023	50.00	Green Lake County	
24000	43500	10000	77300	00609071	11/1/2023	11,400.00	Green Lake County	
24000	43500	10000	77300	00616210	12/1/2023	21,074.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					32,524.00
24000			DepartmentofHealthServices--Administrativeandsupport-fis					
24000	43500	10000	82100	00566548	4/12/2023	5.00	Green Lake County	
24000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
24000			DepartmentofHealthServices--Giftsandgrants					
24000	43500	10000	83300	00616210	12/1/2023	1,660.00	Green Lake County	
24000			DepartmentofHealthServices--GiftsandgrantsTotal					1,660.00
24000			DepartmentofHealthServices--Federalprojectaids					
24000	43500	10000	84300	00616212	12/1/2023	15,784.00	Green Lake County	
24000			DepartmentofHealthServices--FederalprojectaidsTotal					15,784.00
24000			DepartmentofHealthServices--Interagencyandintra-agencya					
24000	43500	10000	86800	00583889	6/30/2023	292.00	Green Lake County	
24000	43500	10000	86800	00589591	8/1/2023	45,467.25	Green Lake County	
24000	43500	10000	86800	00589594	8/1/2023	39,222.00	Green Lake County	
24000	43500	10000	86800	00596998	9/1/2023	(45,467.25)	Green Lake County	
24000	43500	10000	86800	00597001	9/1/2023	66,990.00	Green Lake County	
24000	43500	10000	86800	00602670	10/2/2023	17,623.00	Green Lake County	
24000	43500	10000	86800	00602673	10/2/2023	2,250.00	Green Lake County	
24000	43500	10000	86800	00609071	11/1/2023	(17,623.00)	Green Lake County	
24000	43500	10000	86800	00609074	11/1/2023	6,299.00	Green Lake County	
24000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					115,053.00
24000			DepartmentofHealthServices--State/FederalAids					
24000	43500	10000	Various	00092309	1/3/2023	126,860.00	Green Lake County	
24000	43500	10000	Various	00092310	2/1/2023	133,714.00	Green Lake County	
24000	43500	10000	Various	00092311	3/1/2023	89,810.00	Green Lake County	
24000	43500	10000	Various	00092312	4/3/2023	167,855.00	Green Lake County	
24000	43500	10000	Various	00092313	5/1/2023	165,656.00	Green Lake County	
24000	43500	10000	Various	00092314	6/1/2023	236,462.00	Green Lake County	
24000			DepartmentofHealthServices--State/FederalAidsTotal					920,357.00
24000			DepartmentofHealthServices--Instituteoperations					
24000	43500	14200	22900	00583886	6/30/2023	(56,660.00)	Green Lake County	
24000	43500	14200	22900	00589591	8/1/2023	(64,607.00)	Green Lake County	
24000	43500	14200	22900	00596998	9/1/2023	(42,909.00)	Green Lake County	
24000	43500	14200	22900	00602670	10/2/2023	(17,623.00)	Green Lake County	
24000	43500	14200	22900	00609071	11/1/2023	3,166.00	Green Lake County	
24000	43500	14200	22900	00616210	12/1/2023	12,142.00	Green Lake County	
24000			DepartmentofHealthServices--InstituteoperationsTotal					(166,491.00)
24000			DepartmentofHealthServices--Medicalassistancetrustfund					
24000	43500	28000	49300	00609073	11/1/2023	5,735.00	Green Lake County	
24000	43500	28000	49300	00616211	12/1/2023	7,451.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			DepartmentofHealthServices--MedicalassistancetrustfundTotal					13,186.00
24000			DeptofChildrenandFamilies--Feesforadministrativeservic					
24000	43700	10000	23100	00121813	1/12/2023	10.00	Green Lake County	
24000	43700	10000	23100	00126351	4/17/2023	20.00	Green Lake County	
24000	43700	10000	23100	00131298	7/27/2023	15.00	Green Lake County	
24000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					45.00
24000			DeptofChildrenandFamilies--GENERALCLEARING					
24000	43700	10000	99000	00121632	1/5/2023	3,108.92	Green Lake County	
24000	43700	10000	99000	00122535	1/30/2023	54,962.69	Green Lake County	
24000	43700	10000	99000	00122943	2/6/2023	17,016.48	Green Lake County	
24000	43700	10000	99000	00123371	2/16/2023	4,313.55	Green Lake County	
24000	43700	10000	99000	00124273	3/6/2023	4,598.65	Green Lake County	
24000	43700	10000	99000	00124274	3/6/2023	66,842.00	Green Lake County	
24000	43700	10000	99000	00124275	3/6/2023	28.20	Green Lake County	
24000	43700	10000	99000	00124681	3/15/2023	104.46	Green Lake County	
24000	43700	10000	99000	00125787	4/5/2023	69,830.20	Green Lake County	
24000	43700	10000	99000	00125912	4/10/2023	11,445.32	Green Lake County	
24000	43700	10000	99000	00126902	4/28/2023	45,622.46	Green Lake County	
24000	43700	10000	99000	00127472	5/5/2023	712.80	Green Lake County	
24000	43700	10000	99000	00127473	5/5/2023	28,879.47	Green Lake County	
24000	43700	10000	99000	00128169	5/19/2023	9,224.59	Green Lake County	
24000	43700	10000	99000	00128993	6/5/2023	26,806.45	Green Lake County	
24000	43700	10000	99000	00129503	6/20/2023	1,056.00	Green Lake County	
24000	43700	10000	99000	00130129	6/30/2023	15,163.00	Green Lake County	
24000	43700	10000	99000	00130428	7/6/2023	10,969.82	Green Lake County	
24000	43700	10000	99000	00130617	7/11/2023	8.77	Green Lake County	
24000	43700	10000	99000	00130830	7/11/2023	25.48	Green Lake County	
24000	43700	10000	99000	00130998	7/17/2023	1,616.00	Green Lake County	
24000	43700	10000	99000	00131904	7/28/2023	50,806.92	Green Lake County	
24000	43700	10000	99000	00132475	8/7/2023	3,814.41	Green Lake County	
24000	43700	10000	99000	00132598	8/10/2023	10,973.07	Green Lake County	
24000	43700	10000	99000	00133606	9/5/2023	346,154.01	Green Lake County	
24000	43700	10000	99000	00134653	10/5/2023	39,847.20	Green Lake County	
24000	43700	10000	99000	00135210	10/16/2023	12,344.04	Green Lake County	
24000	43700	10000	99000	00135860	10/31/2023	79,008.59	Green Lake County	
24000	43700	10000	99000	00136321	11/6/2023	7,065.75	Green Lake County	
24000	43700	10000	99000	00136487	11/7/2023	62.52	Green Lake County	
24000	43700	10000	99000	00137505	12/5/2023	8,512.09	Green Lake County	
24000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					930,923.91
24000			DeptofWorkforceDevelopment--Auxiliaryservices					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	13000	00399958	1/26/2023	30.00	Green Lake County	
24000	44500	10000	13000	00400963	2/2/2023	30.00	Green Lake County	
24000	44500	10000	13000	00404849	3/3/2023	45.00	Green Lake County	
24000	44500	10000	13000	00408796	4/4/2023	35.00	Green Lake County	
24000	44500	10000	13000	00412435	5/2/2023	30.00	Green Lake County	
24000	44500	10000	13000	00416565	6/2/2023	10.00	Green Lake County	
24000	44500	10000	13000	00420915	7/5/2023	30.00	Green Lake County	
24000	44500	10000	13000	00425039	8/2/2023	25.00	Green Lake County	
24000	44500	10000	13000	00429642	9/5/2023	30.00	Green Lake County	
24000	44500	10000	13000	00434119	10/3/2023	10.00	Green Lake County	
24000	44500	10000	13000	00438624	11/2/2023	20.00	Green Lake County	
24000	44500	10000	13000	00443188	12/4/2023	15.00	Green Lake County	
24000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							310.00
24000	DeptofWorkforceDevelopment--TitleBAidsStateGPR							
24000	44500	10000	50900	00397116	1/3/2023	74.55	Green Lake County	
24000	44500	10000	50900	00397423	1/11/2023	117.15	Green Lake County	
24000	44500	10000	50900	00397672	1/6/2023	106.50	Green Lake County	
24000	44500	10000	50900	00397673	1/9/2023	340.80	Green Lake County	
24000	44500	10000	50900	00399272	1/23/2023	316.30	Green Lake County	
24000	44500	10000	50900	00400645	1/31/2023	106.50	Green Lake County	
24000	44500	10000	50900	00400646	1/31/2023	340.80	Green Lake County	
24000	44500	10000	50900	00400647	1/31/2023	41.00	Green Lake County	
24000	44500	10000	50900	00400648	1/31/2023	149.10	Green Lake County	
24000	44500	10000	50900	00400649	2/1/2023	149.10	Green Lake County	
24000	44500	10000	50900	00401554	2/10/2023	319.50	Green Lake County	
24000	44500	10000	50900	00404054	3/1/2023	213.00	Green Lake County	
24000	44500	10000	50900	00404055	3/1/2023	106.50	Green Lake County	
24000	44500	10000	50900	00404056	3/6/2023	106.50	Green Lake County	
24000	44500	10000	50900	00404435	3/9/2023	340.80	Green Lake County	
24000	44500	10000	50900	00404436	3/9/2023	149.10	Green Lake County	
24000	44500	10000	50900	00404697	3/9/2023	58.57	Green Lake County	
24000	44500	10000	50900	00404698	3/9/2023	351.45	Green Lake County	
24000	44500	10000	50900	00406620	3/29/2023	127.80	Green Lake County	
24000	44500	10000	50900	00406801	3/31/2023	58.57	Green Lake County	
24000	44500	10000	50900	00407248	3/30/2023	340.80	Green Lake County	
24000	44500	10000	50900	00408147	4/3/2023	4.90	Green Lake County	
24000	44500	10000	50900	00408148	4/3/2023	74.55	Green Lake County	
24000	44500	10000	50900	00408149	4/3/2023	106.50	Green Lake County	
24000	44500	10000	50900	00409422	4/12/2023	42.60	Green Lake County	
24000	44500	10000	50900	00410207	4/19/2023	340.80	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	50900	00410208	4/26/2023	42.60	Green Lake County	
24000	44500	10000	50900	00411812	5/3/2023	127.80	Green Lake County	
24000	44500	10000	50900	00411813	5/4/2023	117.15	Green Lake County	
24000	44500	10000	50900	00412113	5/4/2023	340.80	Green Lake County	
24000	44500	10000	50900	00412320	5/15/2023	58.57	Green Lake County	
24000	44500	10000	50900	00412548	5/15/2023	52.72	Green Lake County	
24000	44500	10000	50900	00412549	5/15/2023	213.00	Green Lake County	
24000	44500	10000	50900	00414023	5/24/2023	106.50	Green Lake County	
24000	44500	10000	50900	00415239	6/1/2023	340.80	Green Lake County	
24000	44500	10000	50900	00415240	6/1/2023	117.15	Green Lake County	
24000	44500	10000	50900	00415625	6/1/2023	140.58	Green Lake County	
24000	44500	10000	50900	00416703	6/12/2023	340.80	Green Lake County	
24000	44500	10000	50900	00417263	6/15/2023	340.80	Green Lake County	
24000	44500	10000	50900	00417264	6/15/2023	340.80	Green Lake County	
24000	44500	10000	50900	00417772	6/20/2023	340.80	Green Lake County	
24000	44500	10000	50900	00417941	6/16/2023	42.47	Green Lake County	
24000	44500	10000	50900	00417942	6/22/2023	42.60	Green Lake County	
24000	44500	10000	50900	00419105	6/22/2023	42.60	Green Lake County	
24000	44500	10000	50900	00419330	6/30/2023	340.80	Green Lake County	
24000	44500	10000	50900	00420615	7/13/2023	58.57	Green Lake County	
24000	44500	10000	50900	00422383	7/17/2023	58.57	Green Lake County	
24000	44500	10000	50900	00422385	7/17/2023	106.50	Green Lake County	
24000	44500	10000	50900	00422386	7/17/2023	42.60	Green Lake County	
24000	44500	10000	50900	00423450	7/28/2023	74.55	Green Lake County	
24000	44500	10000	50900	00423451	7/28/2023	340.80	Green Lake County	
24000	44500	10000	50900	00423452	8/2/2023	340.80	Green Lake County	
24000	44500	10000	50900	00423758	7/31/2023	106.50	Green Lake County	
24000	44500	10000	50900	00423759	8/2/2023	213.00	Green Lake County	
24000	44500	10000	50900	00423760	8/2/2023	106.50	Green Lake County	
24000	44500	10000	50900	00424004	8/7/2023	149.10	Green Lake County	
24000	44500	10000	50900	00424354	8/7/2023	74.55	Green Lake County	
24000	44500	10000	50900	00424940	8/11/2023	149.10	Green Lake County	
24000	44500	10000	50900	00425930	8/11/2023	93.72	Green Lake County	
24000	44500	10000	50900	00426521	8/18/2023	106.50	Green Lake County	
24000	44500	10000	50900	00426719	8/21/2023	74.55	Green Lake County	
24000	44500	10000	50900	00426720	8/21/2023	106.50	Green Lake County	
24000	44500	10000	50900	00428309	9/1/2023	340.80	Green Lake County	
24000	44500	10000	50900	00428310	9/1/2023	106.50	Green Lake County	
24000	44500	10000	50900	00429478	9/8/2023	74.55	Green Lake County	
24000	44500	10000	50900	00430546	9/25/2023	106.50	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	50900	00430942	9/22/2023	74.55	Green Lake County	
24000	44500	10000	50900	00430943	9/25/2023	106.50	Green Lake County	
24000	44500	10000	50900	00430944	9/25/2023	410.02	Green Lake County	
24000	44500	10000	50900	00430945	9/25/2023	127.80	Green Lake County	
24000	44500	10000	50900	00431348	9/28/2023	340.80	Green Lake County	
24000	44500	10000	50900	00431349	9/28/2023	106.50	Green Lake County	
24000	44500	10000	50900	00431350	9/28/2023	340.80	Green Lake County	
24000	44500	10000	50900	00435503	10/19/2023	106.50	Green Lake County	
24000	44500	10000	50900	00435867	10/19/2023	106.50	Green Lake County	
24000	44500	10000	50900	00435868	10/25/2023	340.80	Green Lake County	
24000	44500	10000	50900	00435869	10/25/2023	340.80	Green Lake County	
24000	44500	10000	50900	00436095	10/25/2023	15.33	Green Lake County	
24000	44500	10000	50900	00436096	10/25/2023	74.55	Green Lake County	
24000	44500	10000	50900	00436097	10/25/2023	58.57	Green Lake County	
24000	44500	10000	50900	00436544	10/25/2023	276.90	Green Lake County	
24000	44500	10000	50900	00436951	10/30/2023	340.80	Green Lake County	
24000	44500	10000	50900	00436952	10/30/2023	58.57	Green Lake County	
24000	44500	10000	50900	00436953	10/30/2023	340.80	Green Lake County	
24000	44500	10000	50900	00438039	10/30/2023	15.34	Green Lake County	
24000	44500	10000	50900	00440443	11/27/2023	14.48	Green Lake County	
24000	44500	10000	50900	00440709	11/27/2023	106.50	Green Lake County	
24000	44500	10000	50900	00442226	11/30/2023	106.50	Green Lake County	
24000	44500	10000	50900	00442227	11/30/2023	340.80	Green Lake County	
24000	44500	10000	50900	00442228	11/30/2023	106.50	Green Lake County	
24000	44500	10000	50900	00442229	12/4/2023	74.55	Green Lake County	
24000	44500	10000	50900	00442230	12/7/2023	58.57	Green Lake County	
24000	44500	10000	50900	00442540	12/7/2023	117.15	Green Lake County	
24000	44500	10000	50900	00442981	12/7/2023	304.58	Green Lake County	
24000	44500	10000	50900	00442982	12/8/2023	276.90	Green Lake County	
24000	44500	10000	50900	00443642	12/20/2023	106.50	Green Lake County	
24000	44500	10000	50900	00444084	12/20/2023	340.80	Green Lake County	
24000	44500	10000	50900	00444881	12/27/2023	213.00	Green Lake County	
24000	44500	10000	50900	00445587	12/29/2023	106.50	Green Lake County	
24000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					16,659.60
24000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
24000	44500	10000	54400	00397116	1/3/2023	275.45	Green Lake County	
24000	44500	10000	54400	00397423	1/11/2023	432.85	Green Lake County	
24000	44500	10000	54400	00397672	1/6/2023	393.50	Green Lake County	
24000	44500	10000	54400	00397673	1/9/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00399272	1/23/2023	1,168.70	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	54400	00400645	1/31/2023	393.50	Green Lake County	
24000	44500	10000	54400	00400646	1/31/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00400647	1/31/2023	151.50	Green Lake County	
24000	44500	10000	54400	00400648	1/31/2023	550.90	Green Lake County	
24000	44500	10000	54400	00400649	2/1/2023	550.90	Green Lake County	
24000	44500	10000	54400	00401420	2/10/2023	300.00	Green Lake County	
24000	44500	10000	54400	00401554	2/10/2023	1,180.50	Green Lake County	
24000	44500	10000	54400	00404054	3/1/2023	787.00	Green Lake County	
24000	44500	10000	54400	00404055	3/1/2023	393.50	Green Lake County	
24000	44500	10000	54400	00404056	3/6/2023	393.50	Green Lake County	
24000	44500	10000	54400	00404434	3/6/2023	200.00	Green Lake County	
24000	44500	10000	54400	00404435	3/9/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00404436	3/9/2023	550.90	Green Lake County	
24000	44500	10000	54400	00404697	3/9/2023	216.43	Green Lake County	
24000	44500	10000	54400	00404698	3/9/2023	1,298.55	Green Lake County	
24000	44500	10000	54400	00404699	3/10/2023	300.00	Green Lake County	
24000	44500	10000	54400	00404700	3/13/2023	300.00	Green Lake County	
24000	44500	10000	54400	00406620	3/29/2023	472.20	Green Lake County	
24000	44500	10000	54400	00406801	3/31/2023	216.43	Green Lake County	
24000	44500	10000	54400	00407248	3/30/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00408147	4/3/2023	18.10	Green Lake County	
24000	44500	10000	54400	00408148	4/3/2023	275.45	Green Lake County	
24000	44500	10000	54400	00408149	4/3/2023	393.50	Green Lake County	
24000	44500	10000	54400	00409422	4/12/2023	157.40	Green Lake County	
24000	44500	10000	54400	00409677	4/17/2023	200.00	Green Lake County	
24000	44500	10000	54400	00410206	4/17/2023	600.00	Green Lake County	
24000	44500	10000	54400	00410207	4/19/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00410208	4/26/2023	157.40	Green Lake County	
24000	44500	10000	54400	00410693	4/27/2023	200.00	Green Lake County	
24000	44500	10000	54400	00411812	5/3/2023	472.20	Green Lake County	
24000	44500	10000	54400	00411813	5/4/2023	432.85	Green Lake County	
24000	44500	10000	54400	00412113	5/4/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00412320	5/15/2023	216.43	Green Lake County	
24000	44500	10000	54400	00412548	5/15/2023	194.78	Green Lake County	
24000	44500	10000	54400	00412549	5/15/2023	787.00	Green Lake County	
24000	44500	10000	54400	00414023	5/24/2023	393.50	Green Lake County	
24000	44500	10000	54400	00415239	6/1/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00415240	6/1/2023	432.85	Green Lake County	
24000	44500	10000	54400	00415625	6/1/2023	519.42	Green Lake County	
24000	44500	10000	54400	00416703	6/12/2023	1,259.20	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	54400	00417263	6/15/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00417264	6/15/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00417772	6/20/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00417941	6/16/2023	156.91	Green Lake County	
24000	44500	10000	54400	00417942	6/22/2023	157.40	Green Lake County	
24000	44500	10000	54400	00419105	6/22/2023	157.40	Green Lake County	
24000	44500	10000	54400	00419330	6/30/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00420615	7/13/2023	216.43	Green Lake County	
24000	44500	10000	54400	00422383	7/17/2023	216.43	Green Lake County	
24000	44500	10000	54400	00422384	7/17/2023	275.00	Green Lake County	
24000	44500	10000	54400	00422385	7/17/2023	393.50	Green Lake County	
24000	44500	10000	54400	00422386	7/17/2023	157.40	Green Lake County	
24000	44500	10000	54400	00423450	7/28/2023	275.45	Green Lake County	
24000	44500	10000	54400	00423451	7/28/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00423452	8/2/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00423758	7/31/2023	393.50	Green Lake County	
24000	44500	10000	54400	00423759	8/2/2023	787.00	Green Lake County	
24000	44500	10000	54400	00423760	8/2/2023	393.50	Green Lake County	
24000	44500	10000	54400	00424004	8/7/2023	550.90	Green Lake County	
24000	44500	10000	54400	00424354	8/7/2023	275.45	Green Lake County	
24000	44500	10000	54400	00424940	8/11/2023	550.90	Green Lake County	
24000	44500	10000	54400	00425930	8/11/2023	346.28	Green Lake County	
24000	44500	10000	54400	00426521	8/18/2023	393.50	Green Lake County	
24000	44500	10000	54400	00426719	8/21/2023	275.45	Green Lake County	
24000	44500	10000	54400	00426720	8/21/2023	393.50	Green Lake County	
24000	44500	10000	54400	00428309	9/1/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00428310	9/1/2023	393.50	Green Lake County	
24000	44500	10000	54400	00429478	9/8/2023	275.45	Green Lake County	
24000	44500	10000	54400	00429723	9/18/2023	700.00	Green Lake County	
24000	44500	10000	54400	00430288	9/18/2023	990.00	Green Lake County	
24000	44500	10000	54400	00430546	9/25/2023	393.50	Green Lake County	
24000	44500	10000	54400	00430942	9/22/2023	275.45	Green Lake County	
24000	44500	10000	54400	00430943	9/25/2023	393.50	Green Lake County	
24000	44500	10000	54400	00430944	9/25/2023	1,514.98	Green Lake County	
24000	44500	10000	54400	00430945	9/25/2023	472.20	Green Lake County	
24000	44500	10000	54400	00431348	9/28/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00431349	9/28/2023	393.50	Green Lake County	
24000	44500	10000	54400	00431350	9/28/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00435503	10/19/2023	393.50	Green Lake County	
24000	44500	10000	54400	00435867	10/19/2023	393.50	Green Lake County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	54400	00435868	10/25/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00435869	10/25/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00436095	10/25/2023	56.67	Green Lake County	
24000	44500	10000	54400	00436096	10/25/2023	275.45	Green Lake County	
24000	44500	10000	54400	00436097	10/25/2023	216.43	Green Lake County	
24000	44500	10000	54400	00436544	10/25/2023	1,023.10	Green Lake County	
24000	44500	10000	54400	00436951	10/30/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00436952	10/30/2023	216.43	Green Lake County	
24000	44500	10000	54400	00436953	10/30/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00438039	10/30/2023	56.66	Green Lake County	
24000	44500	10000	54400	00440154	11/22/2023	1,200.00	Green Lake County	
24000	44500	10000	54400	00440443	11/27/2023	53.52	Green Lake County	
24000	44500	10000	54400	00440709	11/27/2023	393.50	Green Lake County	
24000	44500	10000	54400	00442226	11/30/2023	393.50	Green Lake County	
24000	44500	10000	54400	00442227	11/30/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00442228	11/30/2023	393.50	Green Lake County	
24000	44500	10000	54400	00442229	12/4/2023	275.45	Green Lake County	
24000	44500	10000	54400	00442230	12/7/2023	216.43	Green Lake County	
24000	44500	10000	54400	00442540	12/7/2023	432.85	Green Lake County	
24000	44500	10000	54400	00442981	12/7/2023	1,125.42	Green Lake County	
24000	44500	10000	54400	00442982	12/8/2023	1,023.10	Green Lake County	
24000	44500	10000	54400	00443642	12/20/2023	393.50	Green Lake County	
24000	44500	10000	54400	00444084	12/20/2023	1,259.20	Green Lake County	
24000	44500	10000	54400	00444881	12/27/2023	787.00	Green Lake County	
24000	44500	10000	54400	00445587	12/29/2023	393.50	Green Lake County	
24000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					66,819.78
24000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
24000	44500	22700	17700	00406950	3/22/2023	25.00	Green Lake County	
24000	44500	22700	17700	00406969	3/22/2023	5.00	Green Lake County	
24000	44500	22700	17700	00424598	7/31/2023	10.00	Green Lake County	
24000	44500	22700	17700	00424605	7/31/2023	15.00	Green Lake County	
24000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					55.00
24000			DepartmentofJustice--Officertrainingreimbursement					
24000	45500	10000	21400	00134307	11/14/2023	3,840.00	Green Lake County	
24000			DepartmentofJustice--OfficertrainingreimbursementTotal					3,840.00
24000			DepartmentofJustice--Crimelaboratories,DNA					
24000	45500	10000	22100	00129065	7/21/2023	1,490.00	Green Lake County	
24000			DepartmentofJustice--Crimelaboratories,DNATotal					1,490.00
24000			DepartmentofJustice--Federalaid,localassistance					
24000	45500	10000	25100	00127951	6/22/2023	2,613.05	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	45500	10000	25100	00134095	11/15/2023	1,604.00	Green Lake County	
24000			DepartmentofJustice--Federalaid,localassistanceTotal					4,217.05
24000			DepartmentofJustice--Crimevictimwitnessassist					
24000	45500	10000	53200	00129346	7/13/2023	10,071.97	Green Lake County	
24000			DepartmentofJustice--CrimevictimwitnessassistTotal					10,071.97
24000			DepartmentofJustice--Countyreimbvictim-witness					
24000	45500	10000	53900	00124552	3/3/2023	14,848.92	Green Lake County	
24000			DepartmentofJustice--Countyreimbvictim-witnessTotal					14,848.92
24000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
24000	46500	10000	30800	00125670	3/21/2023	7,467.80	Green Lake County	
24000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,467.80
24000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
24000	46500	10000	34200	00128008	5/10/2023	36,177.26	Green Lake County	
24000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					36,177.26
24000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
24000	46500	27200	36400	00127608	5/3/2023	8,809.69	Green Lake County	
24000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					8,809.69
24000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
24000	48500	10000	24100	00121344	2/22/2023	14,228.00	Green Lake County	
24000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
24000			DepartmentofVeteransAffairs--Countygrants					
24000	48500	58200	26700	00122287	3/7/2023	9,350.00	Green Lake County	
24000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
24000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
24000	48500	58200	28000	00134090	11/20/2023	1,671.25	Green Lake County	
24000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					1,671.25
24000			DepartmentofAdministration--Federalaid					
24000	50500	10000	14200	00189520	2/24/2023	1,970.25	Green Lake County	
24000	50500	10000	14200	00194261	4/21/2023	1,805.97	Green Lake County	
24000	50500	10000	14200	00204133	8/30/2023	3,072.16	Green Lake County	
24000	50500	10000	14200	00204134	8/30/2023	6,413.32	Green Lake County	
24000	50500	10000	14200	00208363	10/31/2023	17,993.20	Green Lake County	
24000	50500	10000	14200	00209348	11/10/2023	1,586.34	Green Lake County	
24000	50500	10000	14200	00210496	11/30/2023	6,739.45	Green Lake County	
24000	50500	10000	14200	00210603	11/24/2023	466.00	Green Lake County	
24000	50500	10000	14200	00211430	12/8/2023	3,215.91	Green Lake County	
24000			DepartmentofAdministration--FederalaidTotal					43,262.60
24000			DepartmentofAdministration--Federalaid,localassistance					
24000	50500	10000	15500	00199635	6/23/2023	2,265.00	Green Lake County	
24000			DepartmentofAdministration--Federalaid,localassistanceTotal					2,265.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000		DepartmentofAdministration--Low-incomeassistancegrants						
24000	50500	23500	37100	00189771	2/24/2023	3,402.05	Green Lake County	
24000	50500	23500	37100	00192919	4/3/2023	2,689.15	Green Lake County	
24000	50500	23500	37100	00193431	4/11/2023	2,599.86	Green Lake County	
24000	50500	23500	37100	00209932	11/16/2023	1,383.34	Green Lake County	
24000	50500	23500	37100	00212258	12/19/2023	2,365.29	Green Lake County	
24000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						12,439.69
24000		DepartmentofAdministration--Landinformationprogram;loca						
24000	50500	26900	17300	00186048	2/7/2023	1,000.00	Green Lake County	
24000	50500	26900	17300	00186412	1/31/2023	65,152.00	Green Lake County	
24000	50500	26900	17300	00186537	5/10/2023	70,000.00	Green Lake County	
24000		DepartmentofAdministration--Landinformationprogram;locaTotal						136,152.00
24000		ElectionsCommission--2018HAVAEElectionSecurity						
24000	51000	22000	18200	00008255	8/18/2023	1,963.33	Green Lake County	
24000		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,963.33
24000		DeptofEmployeeTrustFunds--GeneralOperations						
24000	51500	47100	17600	00032545	1/13/2023	1,000.00	Green Lake County	
24000		DeptofEmployeeTrustFunds--GeneralOperationsTotal						1,000.00
24000		PublicDefenderBoard--Transcript,discoveryandint						
24000	55000	10000	10600	00376929	3/15/2023	2,205.80	Green Lake County	
24000	55000	10000	10600	00396439	7/14/2023	2.75	Green Lake County	
24000	55000	10000	10600	00401958	9/8/2023	25.55	Green Lake County	
24000	55000	10000	10600	00404069	9/29/2023	3,526.80	Green Lake County	
24000		PublicDefenderBoard--Transcript,discoveryandintTotal						5,760.90
24000		DepartmentofRevenue--GeneralProgramOperations						
24000	56600	10000	10100	00259097	2/10/2023	535.00	Green Lake County	
24000		DepartmentofRevenue--GeneralProgramOperationsTotal						535.00
24000		DepartmentofRevenue--MiscRevenueHoldingClearing						
24000	56600	10000	99500	00257708	1/9/2023	875.74	Green Lake County	
24000	56600	10000	99500	00257709	1/9/2023	6,372.64	Green Lake County	
24000	56600	10000	99500	00260061	2/6/2023	65.00	Green Lake County	
24000	56600	10000	99500	00260062	2/6/2023	1,113.60	Green Lake County	
24000	56600	10000	99500	00260063	2/6/2023	828.95	Green Lake County	
24000	56600	10000	99500	00260600	2/7/2023	913.64	Green Lake County	
24000	56600	10000	99500	00260601	2/7/2023	7,753.46	Green Lake County	
24000	56600	10000	99500	00261350	2/13/2023	75.00	Green Lake County	
24000	56600	10000	99500	00261351	2/13/2023	602.00	Green Lake County	
24000	56600	10000	99500	00261352	2/13/2023	27.28	Green Lake County	
24000	56600	10000	99500	00262212	2/21/2023	99.43	Green Lake County	
24000	56600	10000	99500	00262927	2/27/2023	108.39	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	56600	10000	99500	00263599	3/6/2023	350.00	Green Lake County	
24000	56600	10000	99500	00263600	3/6/2023	744.13	Green Lake County	
24000	56600	10000	99500	00264187	3/7/2023	703.18	Green Lake County	
24000	56600	10000	99500	00264188	3/7/2023	19,583.89	Green Lake County	
24000	56600	10000	99500	00264939	3/13/2023	165.56	Green Lake County	
24000	56600	10000	99500	00264940	3/13/2023	255.00	Green Lake County	
24000	56600	10000	99500	00264941	3/13/2023	651.00	Green Lake County	
24000	56600	10000	99500	00265717	3/20/2023	488.00	Green Lake County	
24000	56600	10000	99500	00265718	3/20/2023	22.88	Green Lake County	
24000	56600	10000	99500	00266424	3/27/2023	177.25	Green Lake County	
24000	56600	10000	99500	00266425	3/27/2023	181.00	Green Lake County	
24000	56600	10000	99500	00267066	4/3/2023	75.00	Green Lake County	
24000	56600	10000	99500	00267067	4/3/2023	457.71	Green Lake County	
24000	56600	10000	99500	00267068	4/3/2023	200.50	Green Lake County	
24000	56600	10000	99500	00267757	4/7/2023	14,964.43	Green Lake County	
24000	56600	10000	99500	00268252	4/10/2023	201.36	Green Lake County	
24000	56600	10000	99500	00269007	4/18/2023	2,654.00	Green Lake County	
24000	56600	10000	99500	00269659	4/24/2023	682.00	Green Lake County	
24000	56600	10000	99500	00269660	4/24/2023	657.00	Green Lake County	
24000	56600	10000	99500	00270408	5/1/2023	601.50	Green Lake County	
24000	56600	10000	99500	00271082	5/5/2023	323.79	Green Lake County	
24000	56600	10000	99500	00271083	5/5/2023	13,335.64	Green Lake County	
24000	56600	10000	99500	00271534	5/8/2023	23.81	Green Lake County	
24000	56600	10000	99500	00274193	6/7/2023	4,960.95	Green Lake County	
24000	56600	10000	99500	00276375	7/3/2023	78.55	Green Lake County	
24000	56600	10000	99500	00277713	7/10/2023	5,348.98	Green Lake County	
24000	56600	10000	99500	00280340	8/8/2023	3,774.15	Green Lake County	
24000	56600	10000	99500	00280668	8/8/2023	243.23	Green Lake County	
24000	56600	10000	99500	00283643	9/8/2023	5,430.47	Green Lake County	
24000	56600	10000	99500	00284648	9/18/2023	101.00	Green Lake County	
24000	56600	10000	99500	00286323	10/6/2023	56.70	Green Lake County	
24000	56600	10000	99500	00286324	10/6/2023	6,296.76	Green Lake County	
24000	56600	10000	99500	00288342	10/30/2023	644.91	Green Lake County	
24000	56600	10000	99500	00289082	11/7/2023	113.30	Green Lake County	
24000	56600	10000	99500	00289083	11/7/2023	4,967.74	Green Lake County	
24000	56600	10000	99500	00291178	12/7/2023	5,885.67	Green Lake County	
24000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						114,236.17
24000		CircuitCourts--Circuitcourtcosts						
24000	62500	10000	10500	00002737	1/26/2023	29,332.00	Green Lake County	
24000	62500	10000	10500	00002920	8/4/2023	53,628.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000								82,960.00
24000								
24000	83500	10000	10900	00113015	7/24/2023	15,297.06	Green Lake County	
24000								15,297.06
24000	83500	10000	11100	00108496	5/1/2023	122,612.40	Green Lake County	
24000								122,612.40
24000	83500	10000	30200	00115707	7/24/2023	609,495.32	Green Lake County	
24000	83500	10000	30200	00117756	7/24/2023	3,023,171.42	Green Lake County	
24000								3,632,666.74
24000	83500	10000	43100	00106450	1/31/2023	132,549.17	Green Lake County	
24000	83500	10000	43100	00106542	2/28/2023	196,656.86	Green Lake County	
24000	83500	10000	43100	00107259	3/31/2023	119,323.49	Green Lake County	
24000	83500	10000	43100	00111250	4/28/2023	127,794.28	Green Lake County	
24000	83500	10000	43100	00112276	5/31/2023	170,254.53	Green Lake County	
24000	83500	10000	43100	00112361	6/30/2023	189,432.17	Green Lake County	
24000	83500	10000	43100	00118434	7/31/2023	196,260.51	Green Lake County	
24000	83500	10000	43100	00118959	8/31/2023	212,840.16	Green Lake County	
24000	83500	10000	43100	00119071	9/29/2023	222,261.39	Green Lake County	
24000	83500	10000	43100	00119993	10/31/2023	188,231.58	Green Lake County	
24000	83500	10000	43100	00121994	11/30/2023	211,363.18	Green Lake County	
24000	83500	10000	43100	00122083	12/29/2023	174,339.55	Green Lake County	
24000								2,141,306.87
24000								
24000	83500	52100	36300	00107110	3/27/2023	1,028,101.70	Green Lake County	
24000								1,028,101.70
<b>24000 Total</b>								<b>13,540,985.26</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24002			DeptofSafety&ProfServices--Fireduesdistribution					
24002	16500	10000	22500	00049877	7/12/2023	5,132.95	Town Of Berlin	
24002			DeptofSafety&ProfServices--FireduesdistributionTotal					5,132.95
24002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
24002	37000	10000	50300	00650393	4/25/2023	75.60	Town Of Berlin	
24002	37000	10000	50300	00652504	4/27/2023	219.10	Town Of Berlin	
24002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					294.70
24002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24002	39500	21100	19100	00920912	1/3/2023	20,628.03	Town Of Berlin	
24002	39500	21100	19100	00950569	4/3/2023	20,628.03	Town Of Berlin	
24002	39500	21100	19100	00985409	7/3/2023	20,628.03	Town Of Berlin	
24002	39500	21100	19100	01019510	10/2/2023	20,628.03	Town Of Berlin	
24002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					82,512.12
24002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24002	83500	10000	10500	00116467	7/24/2023	2,100.77	Town Of Berlin	
24002	83500	10000	10500	00120698	11/20/2023	11,904.34	Town Of Berlin	
24002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,005.11
24002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
24002	83500	10000	11200	00118044	7/24/2023	967.01	Town Of Berlin	
24002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					967.01
<b>24002 Total</b>								<b>102,911.89</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24004			DeptofSafety&ProfServices--Fireduesdistribution					
24004	16500	10000	22500	00049878	7/12/2023	12,887.42	Town Of Brooklyn	
24004			DeptofSafety&ProfServices--FireduesdistributionTotal					12,887.42
24004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
24004	37000	10000	50300	00631274	1/20/2023	5,766.15	Town Of Brooklyn	
24004	37000	10000	50300	00631275	1/20/2023	58.93	Town Of Brooklyn	
24004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,825.08
24004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
24004	37000	21200	57100	00662711	6/14/2023	41.40	Town Of Brooklyn	
24004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					41.40
24004			DeptofNaturalResources--Finasstforresponsibleunits					
24004	37000	27400	67000	00659054	6/1/2023	2,578.63	Town Of Brooklyn	
24004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,578.63
24004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24004	39500	21100	19100	00920913	1/3/2023	32,425.24	Town Of Brooklyn	
24004	39500	21100	19100	00950570	4/3/2023	32,425.24	Town Of Brooklyn	
24004	39500	21100	19100	00985410	7/3/2023	32,425.24	Town Of Brooklyn	
24004	39500	21100	19100	01019511	10/2/2023	32,425.24	Town Of Brooklyn	
24004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,700.96
24004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24004	83500	10000	10900	00113666	7/24/2023	160.04	Town Of Brooklyn	
24004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					160.04
24004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24004	83500	10000	11100	00109163	5/1/2023	5,171.87	Town Of Brooklyn	
24004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,171.87
24004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
24004	83500	10000	11200	00118045	7/24/2023	6,349.80	Town Of Brooklyn	
24004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,349.80
24004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
24004	83500	52100	36300	00106766	3/27/2023	2,791.44	Town Of Brooklyn	
24004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,791.44
<b>24004 Total</b>								<b>165,506.64</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24006			DeptofSafety&ProfServices--Fireduesdistribution					
24006	16500	10000	22500	00049880	7/12/2023	13,223.88	Town Of Green Lake	
24006			DeptofSafety&ProfServices--FireduesdistributionTotal					13,223.88
24006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
24006	37000	10000	50300	00631352	1/20/2023	1,475.57	Town Of Green Lake	
24006	37000	10000	50300	00651820	4/25/2023	27.62	Town Of Green Lake	
24006	37000	10000	50300	00651821	4/25/2023	529.20	Town Of Green Lake	
24006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,032.39
24006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
24006	37000	21200	57100	00662712	6/14/2023	4.00	Town Of Green Lake	
24006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.00
24006			DeptofNaturalResources--Finasstforresponsibleunits					
24006	37000	27400	67000	00658943	6/1/2023	994.22	Town Of Green Lake	
24006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					994.22
24006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24006	39500	21100	19100	00920914	1/3/2023	36,006.78	Town Of Green Lake	
24006	39500	21100	19100	00950571	4/3/2023	36,006.78	Town Of Green Lake	
24006	39500	21100	19100	00985411	7/3/2023	36,006.78	Town Of Green Lake	
24006	39500	21100	19100	01019512	10/2/2023	36,006.78	Town Of Green Lake	
24006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,027.12
24006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24006	83500	10000	10500	00116468	7/24/2023	2,667.77	Town Of Green Lake	
24006	83500	10000	10500	00120699	11/20/2023	15,117.37	Town Of Green Lake	
24006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,785.14
24006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24006	83500	10000	10900	00113667	7/24/2023	5.19	Town Of Green Lake	
24006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
24006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
24006	83500	10000	11000	00116468	7/24/2023	2,778.73	Town Of Green Lake	
24006	83500	10000	11000	00120699	11/20/2023	14,979.66	Town Of Green Lake	
24006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,758.39
24006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24006	83500	10000	11100	00109164	5/1/2023	29.87	Town Of Green Lake	
24006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					29.87
<b>24006 Total</b>								<b>195,860.20</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24008			DeptofSafety&ProfServices--Fireduesdistribution					
24008	16500	10000	22500	00049881	7/12/2023	2,840.96	Town Of Kingston	
24008			DeptofSafety&ProfServices--FireduesdistributionTotal					2,840.96
24008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
24008	37000	10000	50300	00631369	1/20/2023	578.55	Town Of Kingston	
24008	37000	10000	50300	00651952	4/25/2023	8,097.57	Town Of Kingston	
24008	37000	10000	50300	00652939	4/27/2023	2,155.93	Town Of Kingston	
24008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,832.05
24008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
24008	37000	21200	57100	00662713	6/14/2023	102.43	Town Of Kingston	
24008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					102.43
24008			DeptofNaturalResources--Finasstforresponsibleunits					
24008	37000	27400	67000	00659253	6/1/2023	2,896.31	Town Of Kingston	
24008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,896.31
24008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24008	39500	21100	19100	00920915	1/3/2023	12,097.95	Town Of Kingston	
24008	39500	21100	19100	00950572	4/3/2023	12,097.95	Town Of Kingston	
24008	39500	21100	19100	00985412	7/3/2023	12,097.95	Town Of Kingston	
24008	39500	21100	19100	01019513	10/2/2023	12,097.95	Town Of Kingston	
24008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					48,391.80
24008			WIDeptofTransportation--LocRdImpPrgStFd					
24008	39500	21100	27800	01024809	10/6/2023	13,275.16	Town Of Kingston	
24008			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,275.16
24008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24008	83500	10000	10500	00116469	7/24/2023	6,071.32	Town Of Kingston	
24008	83500	10000	10500	00120700	11/20/2023	34,404.16	Town Of Kingston	
24008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,475.48
24008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24008	83500	10000	10900	00113668	7/24/2023	12.47	Town Of Kingston	
24008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
24008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
24008	83500	10000	11000	00116469	7/24/2023	46.79	Town Of Kingston	
24008	83500	10000	11000	00120700	11/20/2023	265.77	Town Of Kingston	
24008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					312.56
24008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24008	83500	10000	11100	00109165	5/1/2023	760.78	Town Of Kingston	
24008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					760.78
<b>24008 Total</b>								<b>119,900.00</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24010			DeptofSafety&ProfServices--Fireduesdistribution					
24010	16500	10000	22500	00049883	7/12/2023	2,473.11	Town Of Mackford	
24010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,473.11
24010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
24010	37000	10000	50300	00652518	4/27/2023	267.75	Town Of Mackford	
24010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					267.75
24010			DeptofNaturalResources--Finasstforresponsibleunits					
24010	37000	27400	67000	00658942	6/1/2023	745.47	Town Of Mackford	
24010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					745.47
24010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24010	39500	21100	19100	00920916	1/3/2023	23,102.30	Town Of Mackford	
24010	39500	21100	19100	00950573	4/3/2023	23,102.30	Town Of Mackford	
24010	39500	21100	19100	00985413	7/3/2023	23,102.30	Town Of Mackford	
24010	39500	21100	19100	01019514	10/2/2023	23,102.30	Town Of Mackford	
24010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					92,409.20
24010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24010	83500	10000	10500	00116470	7/24/2023	2,558.81	Town Of Mackford	
24010	83500	10000	10500	00120701	11/20/2023	14,499.90	Town Of Mackford	
24010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,058.71
24010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24010	83500	10000	10900	00113669	7/24/2023	108.08	Town Of Mackford	
24010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					108.08
24010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
24010	83500	10000	11000	00116470	7/24/2023	78.54	Town Of Mackford	
24010	83500	10000	11000	00120701	11/20/2023	453.93	Town Of Mackford	
24010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					532.47
24010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24010	83500	10000	11100	00109166	5/1/2023	7,035.01	Town Of Mackford	
24010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,035.01
<b>24010 Total</b>								<b>120,629.80</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24012			DeptofSafety&ProfServices--Fireduesdistribution					
24012	16500	10000	22500	00049884	7/12/2023	3,110.16	Town Of Manchester	
24012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,110.16
24012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
24012	37000	21200	57100	00662714	6/14/2023	66.37	Town Of Manchester	
24012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					66.37
24012			DeptofNaturalResources--Finasstforresponsibleunits					
24012	37000	27400	67000	00659317	6/1/2023	586.27	Town Of Manchester	
24012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					586.27
24012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24012	39500	21100	19100	00920917	1/3/2023	25,392.02	Town Of Manchester	
24012	39500	21100	19100	00950574	4/3/2023	25,392.02	Town Of Manchester	
24012	39500	21100	19100	00985414	7/3/2023	25,392.02	Town Of Manchester	
24012	39500	21100	19100	01019515	10/2/2023	25,392.04	Town Of Manchester	
24012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					101,568.10
24012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24012	83500	10000	10500	00116471	7/24/2023	5,034.39	Town Of Manchester	
24012	83500	10000	10500	00120702	11/20/2023	28,528.23	Town Of Manchester	
24012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,562.62
24012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24012	83500	10000	10900	00113670	7/24/2023	7.27	Town Of Manchester	
24012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
24012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24012	83500	10000	11100	00109167	5/1/2023	383.26	Town Of Manchester	
24012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					383.26
<b>24012 Total</b>								<b>139,284.05</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
24014	37000	10000	50300	00650969	4/25/2023	6,451.97	Town Of Marquette	
24014	37000	10000	50300	00652669	4/27/2023	2,951.17	Town Of Marquette	
24014	37000	10000	50300	00652670	4/27/2023	258.41	Town Of Marquette	
24014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9,661.55
24014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
24014	37000	21200	57100	00662715	6/14/2023	127.96	Town Of Marquette	
24014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					127.96
24014			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
24014	37000	21200	77900	00692478	11/24/2023	31,600.00	Town Of Marquette	
24014			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					31,600.00
24014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24014	39500	21100	19100	00920918	1/3/2023	16,971.30	Town Of Marquette	
24014	39500	21100	19100	00950575	4/3/2023	16,971.30	Town Of Marquette	
24014	39500	21100	19100	00985415	7/3/2023	16,971.30	Town Of Marquette	
24014	39500	21100	19100	01019516	10/2/2023	16,971.32	Town Of Marquette	
24014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					67,885.22
24014			WIDeptofTransportation--LocRdImpPrgStFd					
24014	39500	21100	27800	01038958	11/13/2023	13,275.16	Town Of Marquette	
24014			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,275.16
24014			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
24014	46500	10000	30500	00127147	4/24/2023	18,860.25	Town Of Marquette	
24014			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					18,860.25
24014			DepartmentofMilitaryAffairs--Federalaid,localassistance					
24014	46500	10000	34200	00131585	7/18/2023	3,585.00	Town Of Marquette	
24014			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					3,585.00
24014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24014	83500	10000	10500	00116472	7/24/2023	885.39	Town Of Marquette	
24014	83500	10000	10500	00120703	11/20/2023	5,017.20	Town Of Marquette	
24014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,902.59
24014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24014	83500	10000	10900	00113671	7/24/2023	2.08	Town Of Marquette	
24014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
24014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24014	83500	10000	11100	00109168	5/1/2023	221.91	Town Of Marquette	
24014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					221.91
24014			SharedRevenueandTaxRelief--Lottery&GamingCredit					
24014	83500	52100	36300	00106767	3/27/2023	1,290.12	Town Of Marquette	
24014			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,290.12
<b>24014 Total</b>								<b>152,411.84</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24016			DeptofSafety&ProfServices--Fireduesdistribution					
24016	16500	10000	22500	00049887	7/12/2023	11,491.30	Town Of Princeton	
24016			DeptofSafety&ProfServices--FireduesdistributionTotal					11,491.30
24016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
24016	37000	10000	50300	00631258	1/20/2023	2,021.86	Town Of Princeton	
24016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,021.86
24016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
24016	37000	21200	57100	00662716	6/14/2023	117.20	Town Of Princeton	
24016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					117.20
24016			DeptofNaturalResources--Aidsinlieoftaxes-sums					
24016	37000	21200	57900	00650937	4/25/2023	101.50	Town Of Princeton	
24016			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					101.50
24016			DeptofNaturalResources--Finasstforresponsibleunits					
24016	37000	27400	67000	00659874	6/1/2023	1,581.24	Town Of Princeton	
24016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,581.24
24016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24016	39500	21100	19100	00920919	1/3/2023	25,658.59	Town Of Princeton	
24016	39500	21100	19100	00950576	4/3/2023	25,658.59	Town Of Princeton	
24016	39500	21100	19100	00985416	7/3/2023	25,658.59	Town Of Princeton	
24016	39500	21100	19100	01019517	10/2/2023	25,658.59	Town Of Princeton	
24016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					102,634.36
24016			WIDeptofTransportation--Localsupplement					
24016	39500	21100	29400	01012875	9/11/2023	416,400.00	Town Of Princeton	
24016			WIDeptofTransportation--LocalsupplementTotal					416,400.00
24016			ElectionsCommission--2018HAVAEElectionSecurity					
24016	51000	22000	18200	00007428	1/19/2023	1,200.00	Town Of Princeton	
24016			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
24016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
24016	83500	10000	10500	00116473	7/24/2023	2,812.96	Town Of Princeton	
24016	83500	10000	10500	00120704	11/20/2023	15,940.13	Town Of Princeton	
24016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,753.09
24016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
24016	83500	10000	10900	00113672	7/24/2023	50.92	Town Of Princeton	
24016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					50.92
24016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
24016	83500	10000	11000	00116473	7/24/2023	484.20	Town Of Princeton	
24016	83500	10000	11000	00120704	11/20/2023	3,260.14	Town Of Princeton	
24016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,744.34
24016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24016	83500	10000	11100	00109169	5/1/2023	6,242.52	Town Of Princeton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24016		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							6,242.52
24016		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
24016	83500	10000	11200	00118046	7/24/2023	3,776.26	Town Of Princeton		
24016		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							3,776.26
<b>24016 Total</b>								<b>568,114.59</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24018			DeptofSafety&ProfServices--Fireduesdistribution						
24018	16500	10000	22500	00049888	7/12/2023	1,741.00	Town of Saint Marie		
24018			DeptofSafety&ProfServices--FireduesdistributionTotal						1,741.00
24018			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
24018	37000	10000	50300	00631239	1/20/2023	4,666.89	Town of Saint Marie		
24018	37000	10000	50300	00631240	1/20/2023	9,587.25	Town of Saint Marie		
24018	37000	10000	50300	00631241	1/20/2023	2,474.61	Town of Saint Marie		
24018	37000	10000	50300	00650883	4/25/2023	9,458.96	Town of Saint Marie		
24018	37000	10000	50300	00650885	4/25/2023	807.80	Town of Saint Marie		
24018	37000	10000	50300	00652648	4/27/2023	2,135.88	Town of Saint Marie		
24018	37000	10000	50300	00652649	4/27/2023	231.56	Town of Saint Marie		
24018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						29,362.95
24018			DeptofNaturalResources--DNRClearingApprDivision1						
24018	37000	10000	96801	00681443	9/11/2023	1,313.56	Town of Saint Marie		
24018			DeptofNaturalResources--DNRClearingApprDivision1Total						1,313.56
24018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
24018	37000	21200	57100	00662717	6/14/2023	33.80	Town of Saint Marie		
24018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						33.80
24018			DeptofNaturalResources--Finasstforresponsibleunits						
24018	37000	27400	67000	00659940	6/1/2023	438.88	Town of Saint Marie		
24018			DeptofNaturalResources--FinasstforresponsibleunitsTotal						438.88
24018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24018	39500	21100	19100	00920920	1/3/2023	16,650.06	Town of Saint Marie		
24018	39500	21100	19100	00950577	4/3/2023	16,650.06	Town of Saint Marie		
24018	39500	21100	19100	00985417	7/3/2023	16,650.06	Town of Saint Marie		
24018	39500	21100	19100	01019518	10/2/2023	16,650.06	Town of Saint Marie		
24018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						66,600.24
24018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
24018	83500	10000	10500	00116474	7/24/2023	1,946.54	Town of Saint Marie		
24018	83500	10000	10500	00120705	11/20/2023	11,030.41	Town of Saint Marie		
24018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,976.95
24018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
24018	83500	10000	10900	00113673	7/24/2023	3.11	Town of Saint Marie		
24018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
24018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24018	83500	10000	11100	00109170	5/1/2023	434.75	Town of Saint Marie		
24018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						434.75
<b>24018 Total</b>								<b>112,905.24</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24020			DeptofSafety&ProfServices--Fireduesdistribution						
24020	16500	10000	22500	00049889	7/12/2023	1,769.67	Seneca, Town of		
24020			DeptofSafety&ProfServices--FireduesdistributionTotal						1,769.67
24020			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
24020	37000	10000	50300	00631297	1/20/2023	17,213.12	Seneca, Town of		
24020	37000	10000	50300	00651191	4/25/2023	19,857.36	Seneca, Town of		
24020	37000	10000	50300	00652732	4/27/2023	7.07	Seneca, Town of		
24020	37000	10000	50300	00652733	4/27/2023	6,671.53	Seneca, Town of		
24020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						43,749.08
24020			DeptofNaturalResources--DNRClearingApprDivision1						
24020	37000	10000	96801	00693895	11/7/2023	2,535.00	Seneca, Town of		
24020			DeptofNaturalResources--DNRClearingApprDivision1Total						2,535.00
24020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
24020	37000	21200	57100	00662718	6/14/2023	24.60	Seneca, Town of		
24020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						24.60
24020			DeptofNaturalResources--Finasstforresponsibleunits						
24020	37000	27400	67000	00659338	6/1/2023	589.40	Seneca, Town of		
24020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						589.40
24020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24020	39500	21100	19100	00920921	1/3/2023	15,276.22	Seneca, Town of		
24020	39500	21100	19100	00950578	4/3/2023	15,276.22	Seneca, Town of		
24020	39500	21100	19100	00985418	7/3/2023	15,276.22	Seneca, Town of		
24020	39500	21100	19100	01019519	10/2/2023	15,276.24	Seneca, Town of		
24020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						61,104.90
24020			WIDeptofTransportation--LocRdImpPrgStFd						
24020	39500	21100	27800	00958302	4/13/2023	13,275.16	Seneca, Town of		
24020			WIDeptofTransportation--LocRdImpPrgStFdTotal						13,275.16
24020			DepartmentofAdministration--Federalaid						
24020	50500	10000	14200	00187378	2/2/2023	4.14	Seneca, Town of		
24020			DepartmentofAdministration--FederalaidTotal						4.14
24020			ElectionsCommission--2018HAVAEElectionSecurity						
24020	51000	22000	18200	00007345	1/12/2023	845.00	Seneca, Town of		
24020			ElectionsCommission--2018HAVAEElectionSecurityTotal						845.00
24020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
24020	83500	10000	10500	00116475	7/24/2023	2,809.15	Seneca, Town of		
24020	83500	10000	10500	00120706	11/20/2023	15,918.51	Seneca, Town of		
24020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,727.66
24020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
24020	83500	10000	10900	00113674	7/24/2023	4.16	Seneca, Town of		
24020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
24020	83500	10000	11100	00109171	5/1/2023	661.98	Seneca, Town of	
24020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					661.98
24020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
24020	83500	10000	50100	00106192	2/1/2023	154.20	Seneca, Town of	
24020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					154.20
<b>24020 Total</b>								<b>143,444.95</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24141			DeptofSafety&ProfServices--Fireduesdistribution						
24141	16500	10000	22500	00049882	7/12/2023	929.29	Village Of Kingston		
24141			DeptofSafety&ProfServices--FireduesdistributionTotal						929.29
24141			DeptofNaturalResources--DNRClearingApprDivision2						
24141	37000	10000	96802	00673934	7/31/2023	225.00	Village Of Kingston		
24141			DeptofNaturalResources--DNRClearingApprDivision2Total						225.00
24141			DeptofNaturalResources--Generalprogramoperations--						
24141	37000	21200	25400	00655408	5/15/2023	217.50	Village Of Kingston		
24141			DeptofNaturalResources--Generalprogramoperations--Total						217.50
24141			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
24141	37000	21200	57100	00662719	6/14/2023	5.60	Village Of Kingston		
24141			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						5.60
24141			DeptofNaturalResources--Finasstforresponsibleunits						
24141	37000	27400	67000	00659483	6/1/2023	852.41	Village Of Kingston		
24141			DeptofNaturalResources--FinasstforresponsibleunitsTotal						852.41
24141			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24141	39500	21100	19100	00920922	1/3/2023	2,106.20	Village Of Kingston		
24141	39500	21100	19100	00950579	4/3/2023	2,106.20	Village Of Kingston		
24141	39500	21100	19100	00985419	7/3/2023	2,106.20	Village Of Kingston		
24141	39500	21100	19100	01019520	10/2/2023	2,106.22	Village Of Kingston		
24141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						8,424.82
24141			SharedRevenueandTaxRelief--CountyandMunicipalAid						
24141	83500	10000	10500	00116476	7/24/2023	9,751.05	Village Of Kingston		
24141	83500	10000	10500	00120707	11/20/2023	55,255.92	Village Of Kingston		
24141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						65,006.97
24141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
24141	83500	10000	10900	00113675	7/24/2023	32.22	Village Of Kingston		
24141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						32.22
24141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24141	83500	10000	11100	00109172	5/1/2023	1,389.39	Village Of Kingston		
24141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,389.39
<b>24141 Total</b>								<b>77,083.20</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24154			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
24154	37000	10000	50300	00651969	4/25/2023	27.10	Village Of Marquette		
24154			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						27.10
24154			DeptofNaturalResources--Finasstforresponsibleunits						
24154	37000	27400	67000	00659526	6/1/2023	122.79	Village Of Marquette		
24154			DeptofNaturalResources--FinasstforresponsibleunitsTotal						122.79
24154			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24154	39500	21100	19100	00920923	1/3/2023	2,604.13	Village Of Marquette		
24154	39500	21100	19100	00950580	4/3/2023	2,604.13	Village Of Marquette		
24154	39500	21100	19100	00985420	7/3/2023	2,604.13	Village Of Marquette		
24154	39500	21100	19100	01019521	10/2/2023	2,604.15	Village Of Marquette		
24154			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						10,416.54
24154			ElectionsCommission--2018HAVAEElectionSecurity						
24154	51000	22000	18200	00007373	1/17/2023	1,200.00	Village Of Marquette		
24154			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
24154			SharedRevenueandTaxRelief--CountyandMunicipalAid						
24154	83500	10000	10500	00116477	7/24/2023	4,277.67	Village Of Marquette		
24154	83500	10000	10500	00120708	11/20/2023	24,240.10	Village Of Marquette		
24154			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,517.77
24154			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
24154	83500	10000	10900	00113676	7/24/2023	1.03	Village Of Marquette		
24154			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
24154			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24154	83500	10000	11100	00109173	5/1/2023	0.30	Village Of Marquette		
24154			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						0.30
<b>24154 Total</b>								<b>40,285.53</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206			DeptofSafety&ProfServices--Fireduesdistribution					
24206	16500	10000	22500	00049876	7/12/2023	16,091.80	City Of Berlin	
24206			DeptofSafety&ProfServices--FireduesdistributionTotal					16,091.80
24206			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
24206	37000	10000	50300	00651222	4/25/2023	186.27	City Of Berlin	
24206			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					186.27
24206			DeptofNaturalResources--DNRClearingApprDivision2					
24206	37000	10000	96802	00681349	9/7/2023	175.00	City Of Berlin	
24206	37000	10000	96802	00681353	9/8/2023	435.00	City Of Berlin	
24206			DeptofNaturalResources--DNRClearingApprDivision2Total					610.00
24206			DeptofNaturalResources--Generalprogramoperations--					
24206	37000	21200	25400	00648635	4/20/2023	220.00	City Of Berlin	
24206	37000	21200	25400	00653197	5/3/2023	395.00	City Of Berlin	
24206	37000	21200	25400	00655414	5/15/2023	175.00	City Of Berlin	
24206	37000	21200	25400	00661829	6/9/2023	190.00	City Of Berlin	
24206			DeptofNaturalResources--Generalprogramoperations--Total					980.00
24206			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
24206	37000	21200	57900	00651221	4/25/2023	224.00	City Of Berlin	
24206			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					224.00
24206			DeptofNaturalResources--Rec&resourceaids,fed					
24206	37000	21200	58300	00649068	4/25/2023	873.50	City Of Berlin	
24206			DeptofNaturalResources--Rec&resourceaids,fedTotal					873.50
24206			DeptofNaturalResources--Finasstforresponsibleunits					
24206	37000	27400	67000	00659119	6/1/2023	24,598.00	City Of Berlin	
24206			DeptofNaturalResources--FinasstforresponsibleunitsTotal					24,598.00
24206			WIDeptofTransportation--TierCtransitoperatingaids,					
24206	39500	10000	11300	01014240	9/14/2023	33,464.00	City Of Berlin	
24206			WIDeptofTransportation--TierCtransitoperatingaids,Total					33,464.00
24206			WIDeptofTransportation--ConnHwyAidsStFds					
24206	39500	21100	16200	00922156	1/3/2023	9,492.57	City Of Berlin	
24206	39500	21100	16200	00951813	4/3/2023	9,492.57	City Of Berlin	
24206	39500	21100	16200	00986653	7/3/2023	9,492.57	City Of Berlin	
24206	39500	21100	16200	01020754	10/2/2023	9,492.57	City Of Berlin	
24206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					37,970.28
24206			WIDeptofTransportation--Tc,TrnsOperAidSf					
24206	39500	21100	17700	00979258	6/15/2023	11,155.00	City Of Berlin	
24206			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					11,155.00
24206			WIDeptofTransportation--Trnst/Trns-RelAidF					
24206	39500	21100	18200	00928976	1/17/2023	32,337.77	City Of Berlin	
24206	39500	21100	18200	00928977	1/17/2023	31,277.67	City Of Berlin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206	39500	21100	18200	00967882	5/10/2023	30,188.81	City Of Berlin	
24206	39500	21100	18200	00967883	5/10/2023	25,765.44	City Of Berlin	
24206	39500	21100	18200	01015950	9/18/2023	38,396.00	City Of Berlin	
24206	39500	21100	18200	01029180	10/18/2023	32,462.98	City Of Berlin	
24206	39500	21100	18200	01032145	10/25/2023	31,390.37	City Of Berlin	
24206	39500	21100	18200	01049068	12/18/2023	12,636.00	City Of Berlin	
24206		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						234,455.04
24206		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24206	39500	21100	19100	00920924	1/3/2023	62,329.59	City Of Berlin	
24206	39500	21100	19100	00950581	4/3/2023	62,329.59	City Of Berlin	
24206	39500	21100	19100	00985421	7/3/2023	62,329.59	City Of Berlin	
24206	39500	21100	19100	01019522	10/2/2023	62,329.59	City Of Berlin	
24206		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						249,318.36
24206		DepartmentofHealthServices--Guardianshipgrantprogram						
24206	43500	10000	16300	AMBULANCE	11/20/2023	28,653.51	City Of Berlin	
24206		DepartmentofHealthServices--GuardianshipgrantprogramTotal						28,653.51
24206		DepartmentofHealthServices--Federalprojectaids						
24206	43500	10000	84300	00564805	4/5/2023	12,195.11	City Of Berlin	
24206	43500	10000	84300	00575861	5/24/2023	67,867.50	City Of Berlin	
24206		DepartmentofHealthServices--FederalprojectaidsTotal						80,062.61
24206		DepartmentofJustice--Officertrainingreimbursement						
24206	45500	10000	21400	00133618	10/31/2023	1,440.00	City Of Berlin	
24206		DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
24206		DepartmentofJustice--Gifts,grantsandproceeds						
24206	45500	10000	32100	00128490	6/23/2023	250.00	City Of Berlin	
24206		DepartmentofJustice--Gifts,grantsandproceedsTotal						250.00
24206		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
24206	46500	10000	10600	00122200	1/12/2023	119.88	City Of Berlin	
24206	46500	10000	10600	00123858	2/10/2023	138.92	City Of Berlin	
24206	46500	10000	10600	00125254	3/10/2023	123.20	City Of Berlin	
24206	46500	10000	10600	00132432	8/10/2023	121.39	City Of Berlin	
24206	46500	10000	10600	00133926	9/13/2023	131.10	City Of Berlin	
24206	46500	10000	10600	00135090	10/13/2023	126.68	City Of Berlin	
24206	46500	10000	10600	00136434	11/10/2023	138.16	City Of Berlin	
24206	46500	10000	10600	00137709	12/14/2023	122.28	City Of Berlin	
24206		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						1,021.61
24206		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
24206	46500	10000	14100	00128102	5/15/2023	144.72	City Of Berlin	
24206	46500	10000	14100	00129388	6/9/2023	130.64	City Of Berlin	
24206	46500	10000	14100	00131361	7/12/2023	121.54	City Of Berlin	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24206	83500	10000	11000	00116478	7/24/2023	6,065.23	City Of Berlin		
24206	83500	10000	11000	00120709	11/20/2023	33,797.22	City Of Berlin		
24206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						39,862.45
24206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24206	83500	10000	11100	00109174	5/1/2023	16,183.30	City Of Berlin		
24206	83500	10000	11100	00110996	5/1/2023	7.48	City Of Berlin		
24206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						16,190.78
24206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
24206	83500	10000	11200	00118047	7/24/2023	13,643.65	City Of Berlin		
24206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						13,643.65
24206			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
24206	83500	10000	50100	00106193	2/1/2023	2,088.09	City Of Berlin		
24206			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,088.09
24206			SharedRevenueandTaxRelief--Lottery&GamingCredit						
24206	83500	52100	36300	00106768	3/27/2023	118.92	City Of Berlin		
24206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						118.92
<b>24206 Total</b>								<b>2,603,927.04</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24231			DeptofSafety&ProfServices--Fireduesdistribution						
24231	16500	10000	22500	00049879	7/12/2023	10,237.13	Green Lake, City of		
24231			DeptofSafety&ProfServices--FireduesdistributionTotal						10,237.13
24231			DeptofNaturalResources--Finasstforresponsibleunits						
24231	37000	27400	67000	00659861	6/1/2023	6,838.32	Green Lake, City of		
24231			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,838.32
24231			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24231	39500	21100	19100	00920925	1/3/2023	27,242.38	Green Lake, City of		
24231	39500	21100	19100	00950582	4/3/2023	27,242.38	Green Lake, City of		
24231	39500	21100	19100	00985422	7/3/2023	27,242.38	Green Lake, City of		
24231	39500	21100	19100	01019523	10/2/2023	27,242.38	Green Lake, City of		
24231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						108,969.52
24231			DepartmentofJustice--Officertrainingreimbursement						
24231	45500	10000	21400	00134308	11/14/2023	640.00	Green Lake, City of		
24231			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
24231			DepartmentofAdministration--Federalaid						
24231	50500	10000	14200	00198076	6/6/2023	2,340.00	Green Lake, City of		
24231	50500	10000	14200	00208364	10/31/2023	4,660.00	Green Lake, City of		
24231			DepartmentofAdministration--FederalaidTotal						7,000.00
24231			SharedRevenueandTaxRelief--CountyandMunicipalAid						
24231	83500	10000	10500	00116479	7/24/2023	3,616.74	Green Lake, City of		
24231	83500	10000	10500	00120710	11/20/2023	20,494.84	Green Lake, City of		
24231			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,111.58
24231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
24231	83500	10000	10900	00113678	7/24/2023	490.53	Green Lake, City of		
24231	83500	10000	10900	00115443	7/24/2023	1,456.59	Green Lake, City of		
24231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,947.12
24231			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24231	83500	10000	11100	00109175	5/1/2023	2,637.63	Green Lake, City of		
24231	83500	10000	11100	00110997	5/1/2023	3,050.59	Green Lake, City of		
24231			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,688.22
24231			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
24231	83500	10000	11200	00118048	7/24/2023	5,159.63	Green Lake, City of		
24231			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,159.63
<b>24231 Total</b>								<b>170,591.52</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24251			DeptofSafety&ProfServices--Fireduesdistribution						
24251	16500	10000	22500	00049885	7/12/2023	4,375.67	City Of Markesan		
24251			DeptofSafety&ProfServices--FireduesdistributionTotal						4,375.67
24251			DeptofNaturalResources--Finasstforresponsibleunits						
24251	37000	27400	67000	00659217	6/1/2023	5,880.55	City Of Markesan		
24251			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,880.55
24251			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
24251	39500	21100	19100	00920926	1/3/2023	24,470.85	City Of Markesan		
24251	39500	21100	19100	00950583	4/3/2023	24,470.85	City Of Markesan		
24251	39500	21100	19100	00985423	7/3/2023	24,470.85	City Of Markesan		
24251	39500	21100	19100	01019524	10/2/2023	24,470.85	City Of Markesan		
24251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						97,883.40
24251			DepartmentofHealthServices--Guardianshipgrantprogram						
24251	43500	10000	16300	AMBULANCE	11/20/2023	5,110.55	City Of Markesan		
24251			DepartmentofHealthServices--GuardianshipgrantprogramTotal						5,110.55
24251			DepartmentofHealthServices--Federalprojectaids						
24251	43500	10000	84300	00574394	5/18/2023	12,195.11	City Of Markesan		
24251			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
24251			DepartmentofJustice--Officertrainingreimbursement						
24251	45500	10000	21400	00134517	11/20/2023	480.00	City Of Markesan		
24251			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
24251			DepartmentofJustice--Lawenforcementtrain,local						
24251	45500	10000	23100	00122065	1/12/2023	2,595.38	City Of Markesan		
24251			DepartmentofJustice--Lawenforcementtrain,localTotal						2,595.38
24251			DepartmentofAdministration--Federalaid						
24251	50500	10000	14200	00198075	6/6/2023	1,422.34	City Of Markesan		
24251	50500	10000	14200	00210481	11/30/2023	4,957.56	City Of Markesan		
24251	50500	10000	14200	00212416	12/22/2023	159.53	City Of Markesan		
24251			DepartmentofAdministration--FederalaidTotal						6,539.43
24251			DepartmentofAdministration--Federalaid,localassistance						
24251	50500	10000	74300	00190743	3/21/2023	582,457.07	City Of Markesan		
24251			DepartmentofAdministration--Federalaid,localassistanceTotal						582,457.07
24251			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
24251	83500	10000	10100	00116480	7/24/2023	16,905.06	City Of Markesan		
24251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						16,905.06
24251			SharedRevenueandTaxRelief--CountyandMunicipalAid						
24251	83500	10000	10500	00116480	7/24/2023	62,990.16	City Of Markesan		
24251	83500	10000	10500	00120711	11/20/2023	351,833.67	City Of Markesan		
24251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						414,823.83
24251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24251	83500	10000	10900	00113679	7/24/2023	3,515.80	City Of Markesan		
24251	83500	10000	10900	00115444	7/24/2023	372.35	City Of Markesan		
24251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,888.15
24251			SharedRevenueandTaxRelief--PublicUtilityDistribution						
24251	83500	10000	11000	00116480	7/24/2023	175.84	City Of Markesan		
24251	83500	10000	11000	00120711	11/20/2023	1,019.82	City Of Markesan		
24251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,195.66
24251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24251	83500	10000	11100	00109176	5/1/2023	4,635.18	City Of Markesan		
24251	83500	10000	11100	00110998	5/1/2023	4,110.31	City Of Markesan		
24251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						8,745.49
24251			SharedRevenueandTaxRelief--Lottery&GamingCredit						
24251	83500	52100	36300	00106769	3/27/2023	676.20	City Of Markesan		
24251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						676.20
<b>24251 Total</b>								<b>1,163,751.55</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24271			DeptofSafety&ProfServices--Fireduesdistribution					
24271	16500	10000	22500	00049886	7/11/2023	2,818.24	City Of Princeton	
24271			DeptofSafety&ProfServices--FireduesdistributionTotal					2,818.24
24271			DeptofNaturalResources--Aidsinlieoftaxes-gener					
24271	37000	10000	50300	00651267	4/25/2023	38.50	City Of Princeton	
24271			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					38.50
24271			DeptofNaturalResources--Finasstforresponsibleunits					
24271	37000	27400	67000	00659015	6/1/2023	4,328.61	City Of Princeton	
24271			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,328.61
24271			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
24271	39500	21100	19100	00920927	1/3/2023	28,491.73	City Of Princeton	
24271	39500	21100	19100	00950584	4/3/2023	28,491.73	City Of Princeton	
24271	39500	21100	19100	00985424	7/3/2023	28,491.73	City Of Princeton	
24271	39500	21100	19100	01019525	10/2/2023	28,491.75	City Of Princeton	
24271			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,966.94
24271			DepartmentofHealthServices--Guardianshipgrantprogram					
24271	43500	10000	16300	AMBULANCE	11/20/2023	2,354.30	City Of Princeton	
24271			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,354.30
24271			DepartmentofJustice--Officertrainingreimbursement					
24271	45500	10000	21400	00135188	12/4/2023	640.00	City Of Princeton	
24271			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
24271			DepartmentofAdministration--Federalaid					
24271	50500	10000	14200	00203201	8/18/2023	1,312.21	City Of Princeton	
24271	50500	10000	14200	00210589	11/24/2023	493.46	City Of Princeton	
24271			DepartmentofAdministration--FederalaidTotal					1,805.67
24271			DepartmentofRevenue--MiscRevenueHoldingClearing					
24271	56600	10000	99500	00257706	1/9/2023	454.14	City Of Princeton	
24271	56600	10000	99500	00257902	1/9/2023	131.69	City Of Princeton	
24271	56600	10000	99500	00260599	2/7/2023	885.41	City Of Princeton	
24271	56600	10000	99500	00260800	2/7/2023	204.16	City Of Princeton	
24271	56600	10000	99500	00261349	2/13/2023	133.84	City Of Princeton	
24271	56600	10000	99500	00263598	3/6/2023	248.07	City Of Princeton	
24271	56600	10000	99500	00264186	3/7/2023	536.00	City Of Princeton	
24271	56600	10000	99500	00267755	4/7/2023	357.77	City Of Princeton	
24271	56600	10000	99500	00267962	4/7/2023	9.20	City Of Princeton	
24271	56600	10000	99500	00271080	5/5/2023	1,870.46	City Of Princeton	
24271	56600	10000	99500	00271292	5/5/2023	354.34	City Of Princeton	
24271	56600	10000	99500	00274191	6/7/2023	474.46	City Of Princeton	
24271	56600	10000	99500	00277711	7/10/2023	490.00	City Of Princeton	
24271	56600	10000	99500	00280338	8/8/2023	62.00	City Of Princeton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24271	56600	10000	99500	00280520	8/8/2023	12.03	City Of Princeton	
24271	56600	10000	99500	00283826	9/8/2023	118.80	City Of Princeton	
24271	56600	10000	99500	00286505	10/6/2023	20.00	City Of Princeton	
24271	56600	10000	99500	00289081	11/7/2023	1,460.09	City Of Princeton	
24271	56600	10000	99500	00289262	11/7/2023	20.00	City Of Princeton	
24271	56600	10000	99500	00291176	12/7/2023	53.52	City Of Princeton	
24271	56600	10000	99500	00291367	12/7/2023	20.00	City Of Princeton	
24271		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,915.98
24271		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
24271	83500	10000	10100	00116481	7/24/2023	24,050.09	City Of Princeton	
24271		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						24,050.09
24271		SharedRevenueandTaxRelief--CountyandMunicipalAid						
24271	83500	10000	10500	00116481	7/24/2023	65,892.85	City Of Princeton	
24271	83500	10000	10500	00120712	11/20/2023	371,038.52	City Of Princeton	
24271		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						436,931.37
24271		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
24271	83500	10000	10900	00113680	7/24/2023	945.73	City Of Princeton	
24271	83500	10000	10900	00115445	7/24/2023	800.60	City Of Princeton	
24271		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,746.33
24271		SharedRevenueandTaxRelief--PublicUtilityDistribution						
24271	83500	10000	11000	00116481	7/24/2023	180.64	City Of Princeton	
24271	83500	10000	11000	00120712	11/20/2023	1,044.67	City Of Princeton	
24271		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,225.31
24271		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
24271	83500	10000	11100	00109177	5/1/2023	2,172.36	City Of Princeton	
24271	83500	10000	11100	00110999	5/1/2023	2,687.76	City Of Princeton	
24271		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,860.12
24271		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
24271	83500	10000	11200	00118049	7/24/2023	3,941.28	City Of Princeton	
24271		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,941.28
24271		SharedRevenueandTaxRelief--Lottery&GamingCredit						
24271	83500	52100	36300	00106770	3/27/2023	637.68	City Of Princeton	
24271		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						637.68
<b>24271 Total</b>								<b>607,260.42</b>